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STATE OF ARKANSAS

TREASURER OF STATE

BIENNIAL REPORT

FOR THE PERIOD

BEGINNING JULY 1, 1986 AND ENDING JUNE 30, 1988

BIENNIAL REPORT

of the

TREASURER OF STATE

of the

STATE OF ARKANSAS

FOR THE

BIENNIAL PERIOD

BEGINNING JULY 1, 1986 AND ENDING JUNE 30, 1988

JIMMIE LOU FISHER, TREASURER OF STATE
LITTLE ROCK, ARKANSAS

JIMMIE LOU FISHER
Treasurer of State

January 9, 1989

The Honorable Bill Clinton
Governor of Arkansas, and
Members of the General Assembly

Dear Ladies and Gentlemen:

In accordance with the provisions of Section 21-7-401 of the Arkansas Code, I have the pleasure of submitting the Biennial Report of the Treasurer of State for the fiscal years 1986-1987 and 1987-1988, respectively.

Sincerely,

Jimmie Lou Fisher

Jimmie Lou Fisher
Treasurer of State

TREASURER OF STATE AND STAFF

Jimmie Lou Fisher	Treasurer of State
Weldon McWhirter	Chief Deputy
Robert C. Brown	Director of Accounting, Audit and Legal
Mary Lamb	Cashier Manager
James Edwards	Turnback Administrator/ Receipts Manager
Donna Musgrove	Safekeeping Administrator
Gail Green	Executive Assistant
Emmitt Finch	Fiscal Administrator
Harold Criswell	Collateral Manager/Assist. Cashier
Dottie Jones	Asst. Receipts Manager
Juanita Brown	Warrant Processing Manager
Julie Brown	Asst. Fiscal Administrator
Libby Church	Secretary/Receptionist
Susan Camp	Secretary/Receptionist
Karen Wood	Warrant Processing Clerk
Charlotte Dumboski	Warrant Processing Clerk
Evelyn Hood	Receipts Clerk
Janet Criswell	Bookkeeper
Debbie Rogers	Safekeeping Clerk
Virginia Adams	Safekeeping Clerk
Katheryn DeRoeck	Assistant Cashier

TERRITORIAL TREASURERS OF ARKANSAS

James Scull	August, 1819 to November, 1833
S. M. Rutherford	November, 1833 to October, 1836

TREASURERS OF ARKANSAS

W. E. Woodruff	October, 1836 to November, 1838
John Hutt	November, 1838 to February, 1843
J. C. Martin	February, 1843 to January, 1845
Samuel Adams	January, 1845 to January, 1849
William Adams	January 2, 1849 to January 10, 1849
John H. Crease	January, 1849 to January, 1855
A. H. Rutherford	January, 1855 to February, 1857
John H. Crease	February, 1857 to February, 1859
*John Quindley	February, 1859 to February, 1860
Jared C. Martin	December, 1860 to February, 1861
Oliver Basham	February, 1861 to April, 1864
E. D. Ayers	April, 1864 to October, 1866
**L. B. Cunningham	October, 1866 to August, 1867
***Henry Page	August, 1867 to May, 1874
R. E. Newton	May, 1874 to November, 1874
T. C. Churchill	November, 1874 to January, 1881
W. E. Woodruff, Jr.	January, 1881 to January, 1891
R. B. Morrow	January, 1891 to January, 1895
Ransom Gulley	January, 1895 to January, 1899
T. E. Little	January, 1899 to April, 1901
H. C. Tipton	April, 1901 to January, 1907
James L. Yates	January, 1907 to January, 1911
John Crockett	January, 1911 to January, 1915
R. G. McDaniel	January, 1915 to January, 1919
Joe Ferguson	January, 1919 to January, 1925
*Sam S. Sloan	January, 1925 to October 1925
Dwight Blackwood	October, 1925 to January, 1927
Ralph Koonce	January, 1927 to January, 1931
Roy C. Leonard	January, 1931 to January, 1935
Earl Page	January, 1935 to January, 1945
*J. Vance Clayton	January, 1945 to July, 1961
L. A. Clayton	July, 1961 to January, 1963
Nancy J. Hall	January, 1963 to January, 1981
Jimmie Lou Fisher	January, 1981 (Term unexpired)

*Died in office

**Removed by Military

***Military appointment August, 1867. Elected 1868 to May, 1874. Resigned.

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COMPARATIVE ANALYSIS AND CLASSIFICATION OF INCOME

Receipts	Fiscal Year 1986-87	Fiscal Year 1987-88	Total	Increase or <Decrease>
General Revenues	$ 1,638,373,414.64	$ 1,750,644,694.34	$ 3,389,018,108.98	$ 112,271,279.70
Special Revenues	373,406,454.17	382,562,323.54	755,968,777.71	9,155,869.37
Federal	850,410,278.29	854,038,956.77	1,704,449,235.06	3,628,678.48
Non-Revenue	279,014,444.33	300,223,562.93	579,238,007.26	21,209,118.60
Trust	205,086,811.61	268,200,867.88	473,287,679.49	63,114,056.27
Total	$ 3,346,291,403.04	$ 3,555,670,405.46	$ 6,901,961,808.50	$ 209,379,002.42

1 General Revenues are those taxes and fees that are, at the end of each month, distributed by formula to various departments, agencies, and subdivisions of the state. Included are public schools, colleges, state university, medical school, correctional or penal institutions, schools for the blind, deaf and afflicted, state hospitals, health programs, welfare and industrialization programs, county and municipal governments.

2 Special Revenues are those taxes and fees that are credited to the fund accounts of specific departments and agencies for the support of those particular departments and agencies and their programs.

3 Federal Aid represents sums deposited with the Treasurer of Arkansas by the government of the United States for the support of specific programs.

4 Non-Revenue receipts are refunds and realizations from the sale of non-profit and expendable items. Included in this category is reentry of invested capital from sale or maturity of investments.

5 Trust receipts are held by the Treasurer of Arkansas for the investment or immediate payment to support the programs of national, state, and departmental retirement systems, workmens compensation and the state forestry program. Income is derived from contributions and is not subject to deductions or services charges for general or specific state or departmental support.

RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

CODE	FUNDS	BALANCE JULY 1, 1986	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1988
AGA	General Revenue Allotment	$ .02-	$ 3,467,334,296.27	$ 3,467,334,296.25	$ .00
ARH	Revenue Holding Fund	.00	122,018,306.92	113,277,800.66	8,740,506.26
ASA	Special Revenue Allotment	.00	755,968,777.71	755,968,777.71	.00
BAA	Public Health	3,307,101.71	80,607,094.38	79,946,121.76	3,968,074.33
CAA	U. of A. Fayetteville	9,155,523.72	167,824,970.78	173,004,427.37	3,976,067.13
CCA	U. of A. Medical Science	4,289,223.76	90,490,940.86	90,433,568.29	4,346,596.33
CEA	U. of A. Little Rock	2,141,762.86	54,950,169.84	56,010,825.01	1,081,107.69
CGA	U. of A. Pine Bluff	920,813.48	21,374,308.48	21,233,257.45	1,061,864.51
CIA	U. of A. Monticello	546,397.13	12,527,145.11	12,644,727.48	428,814.76
CKA	A.S.U. Jonesboro	2,807,611.10	50,013,490.97	52,084,361.92	736,740.15
CMA	A.S.U. Beebe	266,658.29	5,524,212.25	5,526,780.74	264,089.80
COA	Arkansas Tech University	1,095,765.06	22,155,764.17	22,344,646.33	906,882.90
CQA	Henderson State University	810,410.70	17,742,192.71	17,799,889.80	752,713.61
CSA	Southern Arkansas University	1,654,421.50	24,001,302.20	24,436,003.47	1,219,720.23
CSE	SAU - Eldorado	80,771.46	2,356,723.96	2,268,186.48	169,308.94
CSS	SAU-Southwest Tech	174,774.26	6,959,387.02	6,644,765.19	489,396.09
CUA	University of Central Arkansas	1,757,010.92	40,487,533.06	41,282,166.82	962,377.16
CWE	East Arkansas Community College	396,496.18	4,544,882.07	4,553,250.03	388,128.22
CWG	Garland County Community College	203,407.51	4,960,723.51	5,105,479.20	58,651.82
CWM	Mississippi County Community College	336,591.90	4,381,993.63	4,382,391.57	336,193.96
CWN	North Arkansas Community College	332,785.89	4,557,731.22	4,632,196.12	258,320.99
CWP	Phillips County Community College	304,305.08	7,143,991.60	6,949,017.48	499,279.20
CWR	Rich Mountain Community College	175,246.57	2,220,645.86	2,306,373.82	89,518.61
CWW	Westark Community College	835,633.52	14,807,385.85	15,440,354.49	202,664.88
DAS	DHS-State	.00	202,465,477.45	202,136,744.92	328,732.53
DBA	DHS - Mental Health Services	2,238,852.58	101,106,567.59	99,528,075.88	3,817,344.29
DBB	DHS - Alcohol and Drub Abuse	85,077.72	6,934,261.21	6,857,949.89	161,389.04
DCF	DHS - Children & Family Service	.00	24,432,851.83	22,571,875.27	1,860,976.56
DEA	DHS - Dev. Disabilities Service	3,175,690.50	97,297,419.48	97,284,354.76	3,188,755.22
DEC	DDS Community Programs	331,705.37	7,674,787.70	8,006,493.07	.00
DEM	DHS - Economic & Medical Service	.00	28,811,693.46	28,491,871.27	319,822.19
DGF	DHS-Grants Fund	.00	208,060,478.23	196,581,003.83	11,479,474.40
DHA	DHS - Social Services	1,376,690.76	3,621,863.32	4,998,554.08	.00
DHB	DHS - Soc. Ser. Child Support Enforcement	2,573,543.36	1,146.51	2,574,689.87	.00
DHC	DHS - Soc. Serv. - Community Services	324,782.08	6,907,708.73	6,647,931.41	584,559.40
DHD	DHS - Fraud Prevention	757,330.02	4,900.45	762,230.47	.00
DHP	DHS - Office on Aging	589,745.97	19,656,506.09	19,140,680.50	1,105,571.56
DHR	DHS - Renovation	1,151,465.47	1,703,275.95	1,680,942.96	1,173,798.46
DHS	Department of Human Services	3,845,949.87	313,701,113.65	317,547,063.52	.00

CODE	FUNDS	BALANCE JULY 1, 1986	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1988
DKA	DHS-Rehabilitative Services	65,081.77	20,481,306.89	19,801,826.04	744,562.62
DNA	DHS - Youth Services	482,755.52	239,189.88	721,945.40	.00
DQA	DHS - Social & Rehabilitation Administrative	190,631.20	483.06	191,114.26	.00
DSB	DHS State Service for the Blind	159,450.32	4,057,043.23	3,750,016.54	466,477.01
DTT	DHS - Office of Title XX	91.35	.00	91.35	.00
DXX	DHS - Reimbursement Account	.00	40,395,496.89	35,094,103.57	5,301,393.32
EGA	Dept. of Education	1,518,600.35	18,312,693.97	17,930,355.38	1,900,938.94
EGB	Vocational & Technical Administration	1,121,268.35	8,803,200.13	8,935,176.29	989,292.19
EJA	Vocational Technical Schools	2,250,479.87	59,617,491.64	59,071,151.63	2,796,819.88
EMA	Educational Television	243,359.29	6,596,143.19	6,726,149.87	113,352.61
EPA	State Library	120,211.84	3,701,551.23	3,747,926.01	73,837.06
ESA	School for the Blind	256,878.15	6,675,916.76	6,798,951.98	133,842.93
EVA	School for the Deaf	347,428.62	8,802,352.50	8,835,279.94	314,501.18
FAA	Aeronautics Federal	.00	139,230.00	130,679.90	8,550.10
FAC	Ark. Crime Information Center	816.05	78,557.84	65,893.86	13,480.03
FAK	Economic Development	130,675.25	35,326,253.76	34,909,552.28	547,376.73
FAL	Geology - Lignite Character Study	7,375.13	70,207.00	48,291.82	29,290.31
FAY	Attorney General Federal	24,197.99	933,409.51	780,274.36	177,333.14
FBE	DHS - Mental Health	54,435.39	4,945,468.13	4,999,903.52	.00
FCC	Worker's Compensation Comm	.00	139,488.69	139,488.69	.00
FCG	Labor ESD CETA	790,933.79	66,157,305.54	65,041,656.51	1,906,582.82
FCP	Dept. of Higher Education	21,041.05	1,672,745.50	1,677,515.57	16,270.98
FDB	National Migrant Data Bank	346,849.45	11,596,217.11	11,729,205.02	213,861.54
FDC	Dept. of Correction	2,100.18	173,908.20	165,365.21	10,643.17
FDP	Dept. of Parks & Tourism	217,072.32	371,510.72	454,645.13	133,937.91
FEA	Adult Basic Education	77,385.42	2,694,191.89	2,632,341.58	139,235.73
FEB	Deaf School	266,164.53	1,239,418.19	1,167,203.98	338,378.74
FEC	Blind School	115,890.03	915,988.69	911,174.44	120,704.28
FEE	Elementary and Secondary Education	536,197.87	129,175,824.46	129,345,655.69	366,366.64
FEG	Education Grants	814.43	.00	814.43	.00
FEL	Ark. State Library	67,745.83	2,534,490.57	2,489,257.99	112,978.41
FEM	Fed. Manpower Training Education	15,306.28	235,186.99	215,730.37	34,762.90
FES	Law Enforcement Standards Training	10,756.56	53,513.48	44,387.02	19,883.02
FET	Vocational Technical Education	4,516.35	214,214.32	212,782.95	5,947.72
FEV	Fed. Vocational Education	1,431,853.65	23,266,179.53	23,041,053.95	1,656,979.23
FEW	Fed. Veterans Approving Agency	132,148.94	220,290.62	213,612.15	138,827.41
FEX	Veterans Service Office Federal	139.97	.00	.00	139.97
FFB	DFA Federal Grants	2,190.89	1,167,564.34	1,135,211.09	34,544.14
FFS	Office on Aging	927,118.69	10,879,552.94	11,806,671.63	.00
FFW	War on Proverty	764,342.73	.00	764,342.73	.00
FGB	Block Grant DHS Title XX	8,744.50	28,209,478.00	28,218,222.50	.00
FGC	Block Grant DHS Low Income Energy	.00	1,584,174.00	1,584,174.00	.00

FGD	Block Grant DHS Community Services	.00	1,497,783.10	1,497,783.10	.00
FGE	Block Grant DHS Mental Health	200.00	6,003,044.85	6,003,244.85	.00
FGF	Block Grant Health Preventive Health	11,000.00	832,887.00	843,887.00	.00
FGG	Block Grant Health Maternal & Child	.00	5,811,747.00	5,811,747.00	.00
FHA	Fed. Education Special Projects	55,038.77	509,760.08	430,644.06	134,154.79
FHB	Fed. School Food Service	3,138,750.72	83,972,775.20	84,170,462.31	2,941,063.61
FHC	Educational Television	.55	724,416.00	706,107.85	18,308.70
FHD	USPH Service	2,124,044.69	60,415,706.63	60,074,878.55	2,464,872.77
FHH	Natural and Cultural Heritage	311,481.01	1,362,781.26	1,271,876.27	402,386.00
FHP	Federal Historical Preservation	245,117.98	628,505.44	810,440.99	63,182.43
FID	Insurance Dept. Federal	14,000.00	.00	.00	14,000.00
FIT	Forestry - Rural Fire Equipment	22,400.00	49,400.00	71,800.00	.00
FJD	Judicial Dept. Federal	.00	28,155.00	28,155.00	.00
FKA	Office of Emergency Services	24,982.85	745,948.81	728,490.24	42,441.42
FKE	Dept. of Energy Federal	169,212.38	1,020,316.12	1,000,693.19	188,835.31
FKF	Ark. Highway Safety Program	122,822.02	3,669,015.29	3,519,073.97	272,763.34
FKM	Local Services - Health Planning	53,460.43	1,039,186.25	1,046,128.31	46,518.37
FLA	Ark. State Police Fed	34,296.28	639,246.73	629,540.33	44,002.68
FLC	Legislative Council Federal	.00	6,667.00	6,667.00	.00
FMB	AIDC Minority Business Enterprise	4,987.68	.00	4,987.68	.00
FMD	Disaster Relief	8,672.82	1,370,254.00	1,364,395.91	14,530.91
FMF	Military Federal	125,383.13	4,379,340.15	3,996,707.54	508,015.74
FNA	Labor Department	385,706.36	1,277,244.23	1,319,031.98	343,918.61
FPC	Prosecutor Coordinator Federal	11,126.00	725,527.41	717,438.15	19,215.26
FPT	Parks & Tourism Fed	347,517.95	1,859,164.16	1,686,314.70	520,367.41
FRC	Unified Community Resource Council	6,365.80	.00	6,365.80	.00
FSB	Alcohol & Drug Abuse	185,613.05	2,385,246.74	2,570,859.79	.00
FSC	Soil Conservation Water Resource	60,837.30	595,088.19	606,538.86	49,386.63
FSD	Fed. Disability Determination	342,460.12	15,449,256.77	15,577,993.01	213,723.88
FSF	Resource Conservation Act	716.55	.00	716.55	.00
FSK	Spinal Cord Commission Federal	.00	22,832.12	22,019.75	812.37
FSL	Student Loan Guaranteed Federal	64,833.75	1,238,894.54	1,303,728.29	.00
FTS	DHS - Federal Training School	160,600.74	.00	160,600.74	.00
FVC	DHS - DDS Federal	177,916.06	1,409,300.71	1,587,113.65	103.12
FVT	Vocational Technical School	830,488.43	6,856,773.65	6,441,593.60	1,245,668.48
FVV	DHS - Rehabilitation Service	1,561,350.00	17,373,357.30	18,932,221.15	2,486.15
FWA	DHS - Welfare Grants	5,157,720.76	9,858,599.31	15,016,320.07	.00
FWC	DHS - Welfare - Crippled Children	54.45	.00	54.45	.00
FWF	DHS - Federal	.00	1,004,692,356.14	991,963,364.08	12,728,992.06
FWX	DHS - Vietnamese Refugee Program	542.00	.00	542.00	.00
FYO	Soil & Water Dam Inspection	69.47	.00	69.47	.00
FYP	Pollution Control & Ecology	805,271.92	7,606,701.70	6,773,083.17	1,638,890.45
FZF	Fed. Forest Reserve	466,211.72	12,826,999.54	13,067,105.12	226,106.14
FZM	Morrill-Nelson	.00	100,000.00	100,000.00	.00
GAB	State Budget Revolving	15,845,711.34	219,262,734.16	235,108,445.50	.00
GAD	General Revenue Allotment Reserve	706,886.83	14,422,140.58	13,938,086.91	1,190,940.50
GPR	Property Reappraisal Revolving	2,339,973.94	4,356,246.84	6,696,220.78	.00

CODE	FUNDS	BALANCE JULY 1, 1986	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1988
GSN	76th Session Transfer Fund	.00	48,385,756.45	47,373,844.18	1,011,912.27
GST	76th Session Transfer Fund	.00	10,854,499.88	10,854,499.88	.00
HCA	Dept. of Correction - Care & Custody	1,899,430.03	114,963,641.88	112,719,098.10	4,143,973.81
HEG	Higher Education Grants	468,423.27	5,559,351.27	5,787,945.56	239,828.98
HGA	Dept. of Parks & Tourism	950,506.91	32,066,497.00	32,436,410.29	580,593.62
HLP	Ark. Livestock & Poultry Comm.	474,031.72	10,171,019.77	10,259,266.27	385,785.22
HMA	Dept. of Pollution Control and Ecology	141,858.20	4,967,861.71	4,984,032.06	125,687.85
HMD	State Military Dept.	187,739.97	7,238,451.45	7,289,165.96	137,025.46
HOA	Ark. Industrial Development	445,734.11	10,429,204.39	10,058,592.58	816,345.92
HQA	Dept. of Higher Education	756,151.63	26,783,670.75	27,070,134.07	469,688.31
HRA	Dept. of Nat. & Cult. Heritage	188,514.61	7,197,024.30	7,231,406.21	154,132.70
HSA	Dept. of Labor	108,344.73	4,011,095.87	3,999,945.68	119,494.92
HSC	State Central Services	.00	83,553,002.71	74,300,454.95	9,252,547.76
HTD	Tax Division Fund	21,122.85	469,267.14	436,341.67	54,048.32
HTF	Transportation Fund	481,327.60	4,310,274.58	4,277,053.87	514,548.31
HUA	State General Services	3,370,058.60	66,903,975.54	67,711,244.72	2,562,789.42
JAA	Public School	55,810,227.88	1,536,713,589.71	1,497,203,281.13	95,320,536.46
KAF	General Improvement - New Programs	5,189.42	.00	.42	5,189.00
KAG	General Improvement - Extended Programs	469.54	.00	469.54	.00
KAH	Capital Improvement Account	5,179.20	.00	.20	5,179.00
KAT	71st Session Projects Account	157,631.80	.00	111,748.93	45,882.87
KAW	72nd Session Special	664,217.62	.00	278,762.78	385,454.84
KAX	73rd Session Projects	419,573.88	28,192.27	360,934.61	86,831.54
KAY	74th Session Projects	7,335,518.66	70,536.53	6,594,457.49	811,597.70
KBA	75th Session Projects	49,522,126.14	6,488,990.24	45,504,497.68	10,506,618.70
KBB	76th Sessions Project	.00	18,349,553.54	8,396,221.47	9,953,332.07
MAC	Water Sewer Solid	527,019.57	1,130,886.20	848,071.47	809,834.30
MAE	State Abandoned Mine Reclamation	1,534.58	392,455.00	293,938.68	100,050.90
MAF	Surface Coal Mining Operation	96,837.48	80,140.60	44,084.39	132,893.69
MAG	Mining Reclamation Fund	29,085.07	596,927.30	179,292.76	446,719.61
MAH	Court Reporter Fund	338,742.20	5,156,213.81	5,207,127.55	287,828.46
MAP	Asbestos Control Fund	.00	44,970.00	2,507.05	42,462.95
MBL	Military Special	750,283.26	735,288.66	237,300.00	1,248,271.92
MBM	Armory Construction Property Sales	4,557.20	753.94	3,515.00	1,796.14
MBN	Ark. State Board of Nursing	763,387.09	1,048,248.85	842,553.19	969,082.75
MBP	Nursing Student Loan Revolving	22,126.73	54.31	.00	22,181.04
MCF	Constitutional & Fiscal Agencies	11,085,863.27	182,626,233.06	181,336,917.48	12,375,178.85
MHC	Dept. of Computer Services Revolving	1,783,456.47	27,716,220.69	26,027,357.33	3,472,319.83
MHD	Computer Services Reserve Fund	898,131.37	1,218,416.50	1,435,211.97	681,335.90
MJA	Criminal Justice & H.S.I.S.	115,763.66	4,538,397.46	4,443,255.61	210,905.51
MLA	City County Tourist Facililties	.00	5,662,404.81	5,662,404.81	.00
MLC	County Aid	6,687,892.53	142,398,743.42	143,051,219.22	6,035,416.73

MLD	Trial Expense Assistance	1,581.33	26,985.00	27,814.73	751.60
MLM	Municipal Aid	6,177,368.63	150,763,216.57	151,326,565.41	5,614,019.79
MMA	Disaster Assistance	330,513.21	4,587,567.78	4,447,776.42	470,304.57
MMC	Merit System	85,908.32	489,309.44	475,992.81	99,224.95
MMF	Merit Adjustment	.00	3,019,358.79	.00	3,019,358.79
MMV	Motor Vehicle Acquisition Revolving	579,640.84	5,948,431.09	6,181,698.75	346,373.18
MNP	Nuclear Planning and Response	179,278.90	904,219.19	949,781.18	133,716.91
MOA	Home Owners Tax Relief	2,865.00	4,135,618.30	3,893,271.98	245,211.32
MPO	Motion Picture Office	5,014.42	45,248.96	36,815.21	13,448.17
MPR	Publication Dev. & Resale Revoling	50,000.00	19,670.25	24,073.34	45,596.91
MRC	Quick Copy Service Center Revolving	50,157.38	525,875.42	537,175.95	38,856.85
MRF	Rural Fire Protection Revolving	236,317.94	880,792.61	867,316.32	249,794.23
MRM	Rural Medical Clinic Rev. Loan	292,860.51	222,446.69	.00	515,307.20
MSL	State Library Revolving	1,764.76	2,910.99	2,710.76	1,964.99
MSP	Ark. State Police Court Awards	.00	973,148.60	126,000.00	847,148.60
MSW	County Solid Waste Management System	284,514.49	4,478,577.22	4,763,091.71	.00
MTA	Miscellaneous Revolving	2,122,423.74	25,172,090.57	24,788,210.98	2,506,303.33
MWA	Geology Map Resale Revolving	59,221.87	157,240.90	165,569.35	50,893.42
MWF	County Road Construction & Maintenance Revolv	.00	1,846,995.76	1,846,995.75	.01
MWH	Federal Surplus Property	158,320.49	970,230.98	946,049.76	182,501.71
MWJ	State Building Services Maintenance	2,932,957.63	9,111,773.61	8,566,613.66	3,478,117.58
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	2 228,671.04	10,257,182.41	12,485,853.45	.00
PEH	Higher Education Paying Account	30,388.79	7,833,949.55	7,841,965.34	22,373.00
PHB	DHS - Social Service Administration Paying	2,419,241.42	435,061.88	2,854,303.30	.00
PHD	DHS - Office on Aging Paying	56,413.66	2,092,589.28	2,149,002.94	.00
PHF	Child Support Enforcement Paying	246,911.51	20,718.94	267,630.45	.00
PHG	DHS - Office of Title XX Paying	584,302.18	.00	584,302.18	.00
PHP	DHS - Social Service Granting Paying	231,202.74	24,976.08	256,178.82	.00
PHT	DHS - Social Services Long Term Care	50,609.17	6,099.44	56,708.61	.00
PWC	Workers Compensation Paying	18,947.83	267,426.08	274,447.51	11,926.40
PWD	DHS-Delay Draw Grants	.00	899,648,558.48	897,311,271.71	2,337,286.77
PWE	DHS-Non Delay Draw Grants Paying	.00	87,349,871.10	86,829,755.26	520,115.84
PWP	DHS - Administration Paying	.00	284,111,731.84	274,293,970.89	9,817,760.95
RRA	State Highway and Transportation Dept.	75,021,348.16	739,849,260.33	770,562,801.87	44,307,806.62
RRB	State Aid Road	8,524,654.18	32,144,495.03	26,686,038.07	13,983,111.14
RRD	Highway Special Construction	947,110.98	2,146,419.73	2,397,955.34	695,575.37
RRE	Revenue Sharing Highway Trust	4,612,418.89	598,066.06	1,942,004.07	3,268,480.88
SAB	Motor Vehicle Commission	122,460.49	501,857.94	391,435.99	232,882.44
SAD	Public Service - Utility Safety	220,041.74	396,944.85	449,828.09	167,158.50
SAH	Arkansas Oil Museum Fund	66,923.41	314,424.55	297,654.38	83,693.58
SAP	Ark. Adult Probation Comm.	318,217.53	2,634,916.84	2,623,611.89	329,522.48
SBB	Soybean Promotion	155,185.52	1,225,408.68	1,318,780.81	61,813.39
SBC	Ark. Beef Council	88,514.71	1,452,421.42	1,395,433.29	145,502.84
SBS	Boating Safety Acct.	.00	365,599.79	304,761.49	60.838.30
SCA	Counties Abuse Grant Fund	.00	322,681.07	293,948.95	28,732.12
SCC	County Circuit Clerk Continuing Educ.	28,639.10	50,000.00	64,755.79	13,883.31
SCP	Ark. Child Passenger Protection	1,302.27	14,636.37	.00	15,938.64

CODE	FUNDS	BALANCE JULY 1, 1986	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1988
SCT	Child Care Providers Training	.00	14,485.00	55.00	14,430.00
SDA	Aeronautics Division	979,169.21	4,347,169.45	4,404,255.72	922,082.94
SDB	Dispensing Opticians	9,557.09	20,710.49	23,352.28	6,915.30
SDC	Department of Correction - Farm	458,670.24	17,384,121.78	17,424,004.91	418,787.11
SDD	Department of Correction Industry	268,662.39	5,420,634.98	5,496,022.04	193,275.33
SDE	Community Service Revolving	650,145.94	1,064,818.71	1,115,378.53	599,586.12
SDF	Forestry	760,437.29	22,607,693.82	21,886,618.99	1,481,512.12
SDG	Game Protection	8,168,891.10	38,821,549.78	40,389,056.97	6,592,383.91
SDO	Commerce-Natural Resources	2,431,268.61	2,949,699.98	3,673,717.63	1,707,250.96
SDP	Plant Board	1,640,632.25	4,783,638.37	4,550,847.63	1,873,422.99
SDS	Alcohol & Drug Safety	108,674.23	2,706,563.58	2,618,205.95	197,031.86
SGI	Indigent Patients Hospital	417,539.49	1,416,059.44	1,051,500.00	782,098.93
SHK	Milk Inspection	63.138.59	751,100.26	751,730.36	62,508.49
SHL	Health-Plumbers Licensing	172,838.53	1,122,811.92	1,083,648.52	212,001.93
SHM	Manufactured Home Standards	245,313.54	284,221.65	348,367.57	181,167.62
SHS	Highway Safety Special	1,011,110.19	3,310,994.22	3,966,084.05	356,020.36
SHW	Hazardous Waste Permit	196,711.50	363,645.65	229,188.48	331,168.67
SIB	Bank Department	1,791,823.00	4,710,877.86	4,455,308.85	2,047,392.01
SIL	Liquified Petroleum Gas	197,603.95	392,665.29	307,492.33	282,776.91
SIP	Agriculture	515,015.56	4,425,742.04	4,188,741.22	752,016.38
SIW	Labor-Boiler Inspection	258,319.47	705,228.73	606,506.45	357,041.75
SJC	Transportation	3,298.53	402.15	3,700.68	.00
SJP	Public Service	3,693,852.07	9,777,998.47	8,112,978.41	5,358,872.13
SLE	Labor Board of Electrical Examiners	347,708.40	219,538.17	212,938.52	354,308.05
SLM	Firemans Relief & Pension	6,854,143.15	11,838,754.16	12,976,086.34	5,716,810.97
SLP	Policemen's Relief & Pension	3,551,160.07	9,239,929.42	8,071,240.38	4,719,849.11
SMC	Municipal Court Judge & Clerk Education	.00	11,660.32	539.48	11,120.84
SMP	Arkansas State Police	1,511,127.12	57,370,633.94	55,805,710.68	3,076,050.38
SNH	Nursing Home Personnel Training	.00	74,609.10	1,656.58	72,952.52
SPC	Livestock & Poultry Disease & Pest	36,788.58	774,695.64	626,603.81	184,880.41
SPE	Pollution Control & Ecology Fee Fund	489,441.68	1,041,983.40	1,072,601.78	458,823.30
SRC	Ark. Statute Revision	101,039.12	218,574.21	194,422.78	125,190.55
SRP	Ark. Rice Research & Promotion	.00	3,615,561.59	3,449,858.47	165,703.12
SSD	Individual Sewage Disposal Sys. Improv.	54,726.39	69,823.50	13,273.40	111,276.49
SSR	Severed Resources	6,458.26	4,265.36	4,505.97	6,217.65
SSW	Social Work Licensing Fund	69,844.70	52,988.18	65,127.53	57,705.35
STS	Tuberculosis Sanatorium Lease	144,955.84	.00	.00	144,955.84
SWP	Ark. Wheat Promotion Board	2,745.32	310,410.28	276,515.04	36,640.56
SWS	DHS - Indigent Health Care	.00	1,618,438.38	1,610,022.00	8,416.38
SXA	Abstracters Examining Board	7,577.10	27,260.85	21,554.40	13,283.55
SXC	Cosmetology Contingency	106,664.60	1,080,348.94	1,064,377.23	122,636.31

SXD	Cosmetology Construction	627,514.37	528,060.54	319,602.00	835,972.91
SXV	Veterinary Examiners Board	31,827.92	75,989.37	72,142.80	35,674.49
TAE	Escheat Fund	.00	33.16	.00	33.16
TAI	Income Tax Protest	154,725.80	.00	.00	154,725.80
TAR	Judges Retirement	83,607.99	8,390,218.63	8,360,142.46	113,684.16
TAS	Securities Reserve	1,940,140.55	38,141,214.89	38,639,903.23	1,441,452.21
TAX	Ad Valorem	269,390.55	6,155,639.69	5,110,029.42	1,315,000.82
TBA	Public Elementary & Secondary School Insuranc	4,581,791.97	2,491,694.74	1,334,917.27	5,738,569.44
TBB	Interstate Motor Fuel Tax Refund	152,515.99	3,231,100.82	2,775,988.86	607,627.95
TBC	Gasoline Tax Refunds	1,587.33	214,397.86	214,561.34	1,423.85
TBD	Emergency Revolving Loan	144,123.52	.00	.00	144,123.52
TBS	Budget Stabilization Trust	.00	226,660,821.72	192,341,656.41	34,319,165.31
TCE	Co. Treas. Continuing Education	.00	15,000.00	14,801.29	198.71
TCI	Indigent Health Care Investment	12,300,094.22	1,208,545.61	4,687,670.06	8,820,969.77
TCR	Crime Victims Reparation Revolving	.00	312,182.53	3,109.10	309,073.43
TCT	Childrens Trust fund	.00	151,737.65	31,084.22	120,653.43
TDB	Water Resources Development Bond	1,181,341.85	4,403,010.01	5,062,649.92	521,701.94
TDF	Water Resources Development Construction	14,542,919.12	16,807,781.72	11,301,738.45	20,048,962.39
TDP	Death & Permanent Total Disability	21,783,298.81	10,829,045.57	229,998.78	32,382,345.60
TEB	Educational Building Revenue Bond	624,045.81	255,381.77	770,634.84	108,792.74
TEL	Education Revolving Loan	79,116.61	1,660,494.40	1,633,767.00	105,844.01
TEM	Education Revolving Certificate	24,056.38	9,845,228.56	9,837,776.50	31,508.44
TER	Teacher Retirement	5,283,313.53	156,412,804.67	154,950,833.94	6,745,284.26
TFB	Fidelity Bond Trust	.00	200,000.00	.00	200,000.00
TFC	Public Facilities Construction	1,032,562.86	66,054.28	608,428.37	490,188.77
TFE	Public Facilities Annual Debt Serv. Reserve	2,531,056.45	308,779.12	.00	2,839,835.57
TFF	Public Facilities Debt Service	3,567,354.05	17,156,622.19	14,919,810.73	5,804,165.51
TGC	Corporation Income Tax Withholding	147,758.82	31,051,110.22	30,836,243.42	362,625.62
TGI	Individual Income Tax Withholding	5,001,997.06	265,889,334.45	264,314,544.59	6,576,786.92
TGP	Nat. & Cult. History Preservation	.00	281,628.33	150,368.71	131,259.62
TGT	Nat. & Cult. History Grant & Trust	.00	2,251,246.50	723.94	2,250,522.56
THE	Higher Educ. Building Maintenance	285,882.39	260,809.60	92,628.49	454,063.50
THR	Manufactured Housing Recovery	.00	437,215.11	425.00	436,790.11
THS	Hazardous Substance Response	213,647.97	1,161,587.39	.00	1,375,235.36
TJB	Justice Bldg. Rental Trust	66,041.63	111,624.71	122,309.54	55,356.80
TJW	Workmens Compensation Trust	2,838,146.23	11,362,486.92	7,086,507.74	7,114,125.41
TLR	Professional Liability Reinsurance Exchange	2,167.99	.00	2,167.99	.00
TMA	Mine Reclamation Trust	50,000.00	165,022.41	44,307.41	170,715.00
TMF	Vietnam Veterans Monument	318,741.44	15,494.53	334,235.97	.00
TMH	Manufactured Home Trust	457.00	23,975.11	22,250.18	2,181.93
TMR	Police Retirement	21,824.67	5,156,603.44	5,134,418.90	44,009.21
TMS	War Memorial Stadium Imp. & Exp.	34,607.65	18,977.52	47,364.17	6,221.00
TNP	Nongame Preservation	24,240.42	52,720.77	53,945.48	23,015.71
TPS	Property Sales Holding	148,618.88	1,950,248.10	1,943,021.36	155,845.62
TRE	Emergency Response Fund	150,000.00	150,626.59	141,716.23	158,910.36
TRR	Highway Employees Retirement	670,827.54	21,274,618.09	20,880,039.51	1,065,406.12
TSR	State Employees Retirement	2,359,840.86	77,369,006.76	76,031,067.29	3,697,780.33

CODE	FUNDS	BALANCE JULY 1, 1986	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1988
TSS	Social Security Contributions	5,000.00	11,742.92	11,847.94	4,894.98
TSU	Local Sales/Use Tax Trust	8,529,218.23	238,839,679.67	232,927,776.79	14,441,121.11
TSW	Workmen's Compensation 2nd Injury	10,940,670.87	1,300,914.28	1,219,200.55	11,022,384.60
TUB	Building Trades Revolving	196,237.48	158,489.20	72,732.26	281,994.42
TUC	Unemployment Compensation Trust Fund	5,376,660.35	3,088,663.74	3,742,289.36	4,723,034.73
TUW	Workers Compensation Revolving	5,765,269.85	14,707,416.44	13,066,457.26	7,406,229.03
TWP	Red River Waterways Project	4,993,272.58	828,814.50	.00	5,822,087.08
TZR	E.S.D. Interest Trust	5,217,041.48	910,532.66	950,559.67	5,177,014.47
TZS	Employment Security Special	3,436,029.95	2,340,665.04	4,045,847.47	1,730,847.52
TZT	State Forestry Trust Fund	234,285.77	58,969.05	55,000.00	238,254.82
TZU	Emergency Fire Trust Fund	165,940.94	227,372.27	203,218.45	190,094.76
TZW	Norfolk Bridges Reimbursement Reserve	1,341,999.94	146,409.17	446,382.19	1,042,026.92
	TOTAL	$ 519,522,562.43	$ 14,069,323,633.57	$ 13,991,688,995.67	$ 597,157,200.33

OTHER REVENUES DISTRIBUTED TO COUNTIES AND CITIES

	FUND	FY 1986-87	FY 1987-88
TSU	Local Sales and Use Tax (Cities)	$ 37,346,102.47	$ 46,887,968.67
TSU	Local Sales and Use Tax (Counties)	64,538,690.56	76,717,069.40
MSW	Solid Waste Management System Aid Fund	4,080,640.30	-0-
MLC	Real Estate Transfer Tax	363,001.96	277,032.99
MLC	Additional Severance Tax	859,116.31	823,538.72
MLC	Federal Mineral Leases	46,801.50	20,470.91
MLC	Workers' Compensation Aid	3,000,000.00	-0-
MLC	Boating Safety	-0-	164,519.91
MLM	Two Days Dog Racing	158,686.16	156,721.09
MLM	Worker' Compensation Aid	5,000,000.00	-0-

AGA GENERAL REVENUE ALLOTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .02-
RECEIPTS			
Escheat Estate Unclaimed - Auditor of State	$ 590,101.93	$ .00	$ 590,101.93
Franchise Tax - Secretary of State	.00	6,304,953.20	6,304,953.20
Checks Collected	.00	487.00	487.00
Securities Division Fees	2,245,756.31	2,937,564.17	5,183,320.48
Securities Division Penalties	21,122.00	24,130.00	45,252.00
Insurance Tax	4,002,822.49	2,298,251.63	6,301,074.12
Insurance - Misc. Gen. Rev.	55.00	.00	55.00
Grain Warehouse Inspection - Plant Board	10,652.97	9,262.34	19,915.31
Commerce - Motor Carrier	963,637.79	.00	963,637.79
Checks Collected	3,050.95	.00	3,050.95
Commerce - Enforcement Fees	291,810.93	.00	291,810.93
Voluntary Salary Reimbursement	15,166.93	20,486.58	35,653.51
Mineral Royalties - Dept. of Finance & Admin.	547,662.51	301,174.12	848,836.63
Penalty Excess Cost - D. F. & A.	83.46	.00	83.46
Liquor Permits	590,850.00	491,560.00	1,082,410.00
Checks Collected	6,600.00	8,160.00	14,760.00
Wine Permits	13,871.50	9,447.00	23,318.50
Checks Collected	104.00	214.00	318.00
Liquor Tax	5,882,571.80	6,074,228.91	11,956,800.71
Beer Tax	10,182,516.49	10,477,833.58	20,660,350.07
Checks Collected	.00	12,343.66	12,343.66
Imported Wine Tax	881,862.06	908,591.33	1,790,453.39
Beverage Excise Tax	3,057,080.61	2,927,477.32	5,984,557.93
Checks Collected	36,733.98	27,841.51	64,575.49
10% Mixed Drink Tax	3,362,046.61	3,139,680.86	6,501,727.47
Checks Collected	41,561.87	43,615.12	85,176.99
Wine Enforcement Act 271	4,705.63	3,949.70	8,655.33
Liquor Enforcement .20¢ Per Case	178,207.09	184,156.30	362,363.39
Beer Enforcement Act 271	339,329.27	349,170.93	688,500.20
Checks Collected	.00	411.35	411.35
Wine Enforcement .05¢ Per Case	22,687.19	23,156.71	45,843.90
Franchise Tax Collected by Revenue Dept.	3,878,681.34	537,581.24	4,416,262.58
Checks Collected	1,410.15	816.06	2,226.21
Estate Tax	6,010,002.35	5,744,546.38	11,754,548.73
Checks Collected	24,000.00	.00	24,000.00
Motor Fuel License Act 357	260.00	94.00	354.00
Horse Racing Fees	10,027,183.50	8,503,781.44	18,530,964.94

	1986-87	1987-88	TOTAL
Dog Racing Fees	9,808,484.68	11,327,233.85	21,135,718.53
Sales Tax	618,126,970.70	667,882,492.19	1,286,009,462.89
Checks Collected	1,064,363.07	1,178,467.46	2,242,830.53
Use Tax	97,507,212.53	108,988,684.03	206,495,896.56
Checks Collected	3,618.25	2,899.71	6,517.96
Cigarette Tax	59,401,333.55	59,400,744.16	118,802,077.71
Cigarette Permits	170.188.00	151.251.00	321 439.00
Checks Collected	84.00	42.00	126.00
Cigar & Tobacco Tax	3,658,798.70	4,710,619.66	8,369,418.36
Individual Income	92,134,815.57	86,284,052.50	178,418,868.07
Checks Collected	105,831.17	119,618.96	225,450.13
Individual Estimated Income	92,936,085.50	91,275,045.69	184,211,131.19
Checks Collected	5,142.10	7,077.50	12,219.60
Withholding Quarterly - Individuals	21,360,402.28	26,127,277.59	47,487,679.87
Checks Collected	30,965.87	47,746.73	78,712.60
Severance Tax 3/4	8,005,873.87	8,525,279.41	16,531,153.28
Checks Collected	52.49	.00	52.49
Amusement Machine Tax	310,657.50	320,240.00	630,897.50
Checks Collected	3,875.00	5,703.50	9,578.50
Vending Machine Act 344	6,530.00	7,429.25	13,959.25
Real Estate Transfer Tax Act 754	2,607,788.32	2,802,369.61	5,410,157.93
Checks Collected	14.40	.00	14.40
Corporation Income	23,792,946.41	20,335,593.18	44,128,539.59
Checks Collected	6,168.12	6,703.37	12,871.49
Corporation Estimated Income	91,827,219.05	106,311,353.19	198,138,572.24
Checks Collected	2,750.00	3,126.62	5,876.62
Water Pollution	99.00	33.00	132.00
Fortune Tellers License	.00	200.00	200.00
Beer Permits	134,105.00	65,420.00	199,525.00
Checks Collected	716.00	694.00	1,410.00
Oil & Fats Permits	5.00	5.00	10.00
Income Withholding - Monthly	461,713,350.08	498,529,378.65	960,242,728.73
Checks Collected	181,968.98	95,749.00	277,717.98
Alcoholic Beverage Control Fines	40,275.00	45,250.00	85,525.00
Alcoholic Beverage Control Transcripts	2,984.10	1,720.80	4,704.90
Wine Tax 70¢ Per Gallon	161,661.64	138,126.07	299,787.71
Cigarette Paper Tax - D.F.& A.	.00	408,896.85	408,896.85
Wine Enforcement Act 424	.00	9,527.10	9,527.10
Wine Tax Act 424	.00	108,829.38	108,829.38
Gross Receipts Tax Bond - Revenue	.00	1,472,677.80	1,472,677.80
Checks Collected	.00	825.00	825.00
Employment Agency Tax	25,855.00	21,820.00	47,675.00
Checks Collected	35.00	15.00	50.00
Motor Carrier Fees-Transportation Comm.	.00	2,022,472.98	2,022,472.98

		1986-87	1987-88	TOTAL
Checks Collected		.00	7,795.00	7,795.00
Enforcement Fines - Highway Trans. Safety		.00	529,241.11	529,241.11
TOTAL RECEIPTS		$ 1,638,373,414.64	$ 1,750,644,694.34	$ 3,389,018,108.98
TRANSFERRED TO AGA				
AGA	General Revenue Allotment	$ .00	$ 4,416.46	$ 4,416.46
ARH	Revenue Holding Fund	35,249,369.28	42,037,940.37	77,287,309.65
FZF	Fed. Forest Reserve	117,003.83	51,177.28	168,181.11
HSC	State Central Services	.00	494.27	494.27
MCF	Constitutional & Fiscal Agencies	3,854.51	1,181.21	5,035.72
MLC	County Aid	200,543.90	259,264.66	459,808.56
SMP	Arkansas State Police	.02	.00	.02
TAX	Ad Valorem	.00	8.50	8.50
THE	Higher Educ. Building Maintenance	92,628.49	.00	92,628.49
TSU	Local Sales/Use Tax Trust	124,629.68	171,617.65	296,247.33
TUW	Workers Compensation Revolving	2,057.18	.00	2,057.18
TOTAL TRANSFERRED TO AGA		$ 35,790,086.89	$ 42,526,100.40	$ 78,316,187.29
TOTAL RECEIPTS AND TRANSFERS		$ 1,674,163,501.53	$ 1,793,170,794.74	$ 3,467,334,296.27
TOTAL GENERAL REVENUES AVAILABLE FOR DISTRIBUTION				$ 3,467,334,296.25
DISBURSEMENTS				
Checks Charged Off		$ 1,821,620.02	$ 1,998,221.35	$ 3,819,841.37
Claims Paid by Transfer:				
AGA	General Revenue Allotment	.00	4,416.46	4,416.46
HSC	State Central Services	.00	84.71	84.71
HTF	Transportation Fund	.00	510.00	510.00
MTA	Miscellaneous Revolving	1,599,367.18	4,563,071.91	6,162,439.09
TAX	Ad Valorem	.00	400.78	400.78
THE	Higher Educ. Building Maintenance	185,256.98	75,552.62	260,809.60
TMR	Police Retirement	8,000.00	.00	8,000.00
TSR	State Employees Retirement	772,000.00	.00	772,000.00
TSU	Local Sales/Use Tax Trust	.00	1,053.89	1,053.89
TRANSFERRED FROM AGA				
BAA	Public Health	$ 26,484,521.88	$ 26,634,106.69	$ 53,118,628.57
CAA	U. of A. Fayetteville	80,563,782.79	82,568,698.38	163,132,481.17
CCA	U. of A. Medical Science	42,801,792.12	44,712,837.19	87,514,629.31
CEA	U. of A. Little Rock	24,760,763.70	26,496,908.24	51,257,671.94

		1986-87	1987-88	TOTAL
CGA	U. of A. Pine Bluff	10,269,508.50	10,502,602.39	20,772,110.89
CIA	U. of A. Monticello	5,974,721.16	6,196,637.29	12,171,358.45
CKA	A.S.U. Jonesboro	23,767,411.53	24,813,460.89	48,580,872.42
CMA	A.S.U. Beebe	2,600,245.38	2,618,716.23	5,218,961.61
COA	Arkansas Tech University	10,620,103.36	10,672,598.16	21,292,701.52
CQA	Henderson State University	8,472,709.70	8,757,882.97	17,230,592.67
CSA	Southern Arkansas University	11,496,590.58	11,664,132.32	23,160,722.90
CUA	University of Central Arkansas	18,990,556.25	20,268,575.10	39,259,131.35
CWE	East Arkansas Community College	2,205,826.16	2,213,126.45	4,418,952.61
CWG	Garland County Community College	2,322,691.11	2,357,366.32	4,680,057.43
CWM	Mississippi County Community College	2,103,569.30	2,155,057.88	4,258,627.18
CWN	North Arkansas Community College	2,045,136.82	2,169,372.45	4,214,509.27
CWP	Phillips County Community College	3,447,516.37	3,496,150.06	6,943,666.43
CWR	Rich Mountain Community College	1,051,784.65	1,101,371.63	2,153,156.28
CWW	Westark Community College	7,157,978.90	7,235,525.72	14,393,504.62
DAS	DHS-State	.00	17,426,886.25	17,426,886.25
DBA	DHS - Mental Health Service	.00	33,936,678.84	33,936,678.84
DBB	DHS - Alcohol and Drug Abuse	.00	1,622,101.58	1,622,101.58
DCF	DHS - Children & Family Service	.00	22,085,198.51	22,085,198.51
DEA	DHS - Dev. Disabilities Service	.00	23,507,605.97	23,507,605.97
DEM	DHS - Economic & Medical Service	.00	14,108,667.49	14,108,667.49
DGF	DHS-Grants Fund	.00	117,529,746.06	117,529,746.06
DHP	DHS - Office on Aging	.00	6,425,793.79	6,425,793.79
DHS	Department of Human Services	223,591,887.44	.00	223,591,887.44
DKA	DHS-Rehabilitative Services	.00	8,324,580.17	8,324,580.17
DSB	DHS State Service for the Blind	.00	1,165,617.37	1,165,617.37
EGA	Dept. of Education	8,385,060.99	8,654,973.26	17,040,034.25
EGB	Vocational & Technical Administration	4,090,273.64	3,412,801.38	7,503,075.02
EJA	Vocational Technical Schools	24,527,033.77	24,644,424.14	48,171,457.91
EMA	Educational Television	2.702.502.22	2,375,118.39	5,077,620.61
EPA	State Library	1,519,244.50	1,433,873.69	2,953,118.19
ESA	School for the Blind	3,082,313.36	2,929,450.39	6,011,763.75
EVA	School for the Deaf	4,104,881.77	3,944,473.08	8,049,354.85
GSN	76th Session Transfer Fund	3,880,000.00	23,794,300.84	27,674,300.84
HCA	Dept. of Correction - Care & Custody	35,994,408.12	41,405,156.02	77,399,564.14
HEG	Higher Education Grants	2,088,961.19	2,058,265.08	4,147,226.27
HGA	Dept. of Parks & Tourism	12,942,794.46	12,238,605.70	25,181,400.16
HLP	Ark. Livestock & Poultry Comm.	3,681,246.29	3,040,933.78	6,722,180.07
HMA	Dept. of Pollution Control and Ecology	2,205,826.16	2,041,194.08	4,247,020.24
HMD	State Military Dept.	2,965,448.41	2,821,655.24	5,787,103.65
HOA	Ark. Industrial Development	5,492,653.19	4,573,916.19	10,066,569.38
HQA	Dept. of Higher Education	8,837,912.71	9,003,043.60	17,840,956.31
HRA	Dept. of Nat. & Cult. Heritage	2,746,326.59	2,704,680.77	5,451,007.36
HSA	Dept. of Labor	1,431,595.77	1,383,949.39	2,815,545.16

		1986-87	1987-88	TOTAL
HSC	State Central Services	.00	11,462,217.13	11,462,217.13
HTF	Transportation Fund	277,554.29	912,359.73	1,189,914.02
HUA	State General Services	30,268,025.01	21,888,026.93	52,156,051.94
JAA	Public School	716,849,673.39	798,240,249.20	1,515,089,922.59
MCF	Constitutional & Fiscal Agencies	50,093,317.73	53,595,824.49	103,689,142.22
MHC	Dept. of Computer Services Revolving	598,932.92	579,148.00	1,178,080.92
MJA	Criminal Justice & H.S.I.S.	1,796,798.77	1,763,162.39	3,559,961.16
MLA	City County Tourist Facilities	2,943,962.26	2,718,442.55	5,662,404.81
MLC	County Aid	18,552,312.63	20,147,445.00	38,699,757.63
MLM	Municipal Aid	25,023,709.87	28,132,471.00	53,156,180.87
MMF	Merit Adjustment	.00	3,019,358.79	3,019,358.79
MMV	Motor Vehicle Acquisition Revolving	1,782,190.67	1,756,474.69	3,538,665.36
MOA	Home Owners Tax Relief	.00	3,983,997.61	3,983,997.61
SAP	Ark. Adult Probation Comm.	1,212,473.98	1,182,506.17	2,394,980.15
SDF	Forestry	5,244,315.16	5,022,061.77	10,266,376.93
SMP	Arkansas State Police	21,678,450.31	21,585,752.61	43,264,202.92
TDB	Water Resources Development Bond	843,175.46	942,175.46	1,785,350.92
TGC	Corporation Income Tax Withholding	17,998,380.71	10,148,805.20	28,147,185.91
TGI	Individual Income Tax Withholding	133,206,403.33	105,218,186.89	238,424,590.22
TOTAL TRANSFERRED FROM AGA		$ 1,669,777,257.33	$ 1,786,527,483.02	$ 3,456,304,740.35
TOTAL GENERAL REVENUES EXPENDED		$ 1,674,163,501.51	$ 1,793,170,794.74	$ 3,467,334,296.25
BALANCE JUNE 30, 1988				$ .00

ARH REVENUE HOLDING FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-99

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Non Revenue	$ 45,873,845.41	$ 53,856,612.54	$ 99,730,457.95
TOTAL RECEIPTS	$ 45,873,845.41	$ 53,856,612.54	$ 99,730,457.95

		1986-87	1987-88	TOTAL
TRANSFERRED TO ARH				
BAA	Public Health	$ 539,033.17	$ .00	$ 539,033.17
CAA	U. of A. Fayetteville	3,907.48	.00	3,907.48
CCA	U. of A. Medical Sciences	3,609.19	.00	3,609.19
CEA	U. of A. Little Rock	4,314.69	.00	4,314.69
CGA	U. of A. Pine Bluff	2,042.88	.00	2,042.88
CIA	U. of A. Monticello	3,001.61	.00	3,001.61
CKA	A.S.U. Jonesboro	121,523.57	.00	121,523.57
CMA	A.S.U. Beebe	19,190.09	.00	19,190.09
COA	Arkansas Tech University	27,498.94	.00	27,498.94
CQA	Henderson State University	20,977.21	.00	20,977.21
CSA	Southern Arkansas University	1,471.07	.00	1,471.07
CSE	SAU - Eldorado	900.82	.00	900.82
CSS	SAU-Southwest Tech	7,817.85	.00	7,817.85
CUA	University of Central Arkansas	43,745.67	.00	43,745.67
CWE	East Arkansas Community College	1,239.70	.00	1,239.70
CWG	Garland County Community College	6,823.79	.00	6,823.79
CWM	Mississippi County Community College	3,356.43	.00	3,356.43
CWN	North Arkansas Community College	220.00	.00	220.00
CWP	Phillips County Community College	5,028.37	.00	5,028.37
CWR	Rich Mountain Community College	2,444.96	.00	2,444.96
CWW	Westark Community College	14,750.43	.00	14,750.43
DBA	DHA - Mental Health Services	532,916.06	.00	532,916.06
DBB	DHS - Alcohol and Drub Abuse	3,232.16	.00	3,232.16
DEA	DHA - Dev. Disabilities Service	729,430.58	.00	729,430.58
DHA	DHS - Social Services	487.09	.00	487.09
DHP	DHS - Office on Aging	2,053.29	.00	2,053.29
DKA	DHA-Rehabilitative Services	4,973.61	.00	4,973.61
DNA	DHS - Youth Services	12,583.43	.00	12,583.43
DQA	DHS - Social & Rehabilitation Administrative	1,684.59	.00	1,684.59
DSB	DHS State Service for the Blind	16,883.17	.00	16,883.17
EGA	Dept. of Education	270.00	.00	270.00
EGB	Vocational & Technical Administration	2,875.93	.00	2,875.93
EJA	Vocational Technical Schools	13,595.91	.00	13,595.91
EMA	Educational Television	30,401.90	.00	30,401.90
EPA	State Library	18,094.39	.00	18,094.39
ESA	School for the Blind	4,983.24	.00	4,983.24
EVA	School for the Deaf	7,539.63	.00	7,539.63
GSN	76th Session Transfer Fund	.00	17,073,808.84	17,073,808.84
HCA	Dept. of Correction - Care & Custody	403,319.18	.00	403,319.18
HGA	Dept. of Parks & Tourism	159,486.01	.00	159,486.01
HLP	Ark. Livestock & Poultry Comm.	43,173.83	.00	43,173.83
HMA	Dept. of Pollution Control and Ecology	32,166.51	.00	32,166.51
HMD	State Military Dept.	31,437.77	.00	31,437.77

			1986-87		1987-88		TOTAL
HOA	Ark. Industrial Development		38,251.89		.00		38,251.89
HQA	Dept. of Higher Education		4,924.40		.00		4,924.40
HRA	Dept. of Nat. & Cult. Heritage		26,416.54		.00		26,416.54
HSA	Dept. of Labor		18,426.89		.00		18,426.89
HSC	State Central Services		.00		309.35		309.35
HTF	Transportation Fund		2,012.10		.00		2,012.10
HUA	State General Services		275,056.74		.00		275,056.74
MCF	Constitutional & Fiscal Agencies		688,646.24		154.68		688,800.92
MHC	Dept. of Computer Services Revolving		9,461.53		.00		9,461.53
MJA	Criminal Justice & H.S.I.S.		16,041.42		.00		16,041.42
MSW	County Solid Waste Management System		403,469.44		.00		403,469.44
PHB	DHS - Social Service Administration Paying		32,920.20		.00		32,920.20
PHD	DHS - Office on Aging Paying		4,691.94		.00		4,691.94
PHP	DHS - Social Service Grants Paying		355.30		.00		355.30
PHT	DHS - Social Services Long Term Care		615.15		.00		615.15
PWP	DHS - Administration Paying		451,946.80		.00		451,946.80
SAP	Ark. Adult Probation Comm.		4,230.15		.00		4,230.15
SDF	Forestry		74,511.78		.00		74,511.78
SDS	Alcohol & Drug Safety		14,469.63		.00		14,469.63
SLP	Policemen's Relief & Pension		2.39		15,003.50		15,005.89
SMP	Arkansas State Police		62,411.46		.00		62,411.46
TDP	Death & Permanent Total Disability		61,741.59		.00		61,741.59
TJW	Workmens Compensation Trust		123,482.82		.00		123,482.82
TOTAL TRANSFERRED TO ARH		$	5,198,572.60	$	17,089,276.37	$	22,287,848.97
TOTAL RECEIPTS AND TRANSFERS		$	51,072,418.01	$	70,945,888.91	$	122,018,306.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSERS						$	122,018,306.92
DISBURSEMENTS							
Checks Charged Off - Non Revenue		$	.00	$	23.243.00	$	23,243.00
TRANSFERRED FROM ARH							
AGA	General Revenue Allotment	$	35,249,369.28	$	42,037,940.37	$	77,287,309.65
BAA	Public Health		55,536.05		.00		55,536.05
CAA	U. of A. Fayetteville		.00		1,465,866.88		1,465,866.88
CCA	U. of A. Medical Science		.00		846,550.23		846,550.23
CEA	U. of A. Little Rock		14.12		485,897.29		485,911.41
CGA	U. of A. Pine Bluff		.00		186,199.78		186,199.78
CIA	U. of A. Monticello		.00		111,037.29		111,037.29
CKA	A.S.U. Jonesboro		.00		446,927.09		446,927.09
CMA	A.S.U. Beebe		14,991.98		45,795.94		60,787.92

		1986-87	1987-88	TOTAL
COA	Arkansas Tech University	.00	186,675.99	186,675.99
CQA	Henderson State University	5,239.25	156,436.39	161,675.64
CSA	Southern Arkansas University	.00	205,168.98	205,168.98
CUA	University of Central Arkansas	.00	371,367.76	371,367.76
CWE	East Arkansas Community College	.00	38,017.77	38,017.77
CWG	Garland County Community College	3,512.30	41,430.64	44,942.94
CWM	Mississippi County Community College	.00	38,017.77	38,017.77
CWN	North Arkansas Community College	.00	39,446.41	39,446.41
CWP	Phillips County Community College	.00	61,431.64	61,431.64
CWR	Rich Mountain Community College	.00	20,001.00	20,001.00
CWW	Westark Community College	.00	127,228.58	127,228.58
DBA	DHS - Mental Health Services	9,171.14	438,593.34	447,764.48
DEA	DHS - Dev. Disabilities Service	429,010.57	.00	429,010.57
DSB	DHS State Service for the Blind	10,916.85	.00	10,916.85
EGB	Vocational & Technical Administration	.00	151,039.29	151,039.29
EPA	State Library	596.87	.00	596.87
HCA	Dept. of Correction - Care & Custody	.00	2,193,046.05	2,193,046.05
HGA	Dept. of Parks & Tourism	791.10	.00	791.10
HRA	Dept. of Nat. & Cult. Heritage	379.52	.00	379.52
HSC	State Central Services	.00	1,690,461.87	1,690,461.87
HTF	Transportation Fund	.00	280,728.31	280,728.31
HUA	State General Services	4,561.43	.00	4,561.43
MCF	Constitutional & Fiscal Agencies	228,273.26	109,150.53	337,423.79
MHC	Dept. of Computer Services Revolving	47.33	.00	47.33
MSW	County Solid Waste Management System	4,478,577.22	.00	4,478,577.22
SLM	Firemans Relief & Pension	6,053,750.53	5,567,129.04	11,620,879.57
SLP	Policemen's Relief & Pension	4,367,580.43	4,748,311.80	9,115,892.23
TDP	Death & Permanent Total Disability	53,366.14	55,780.04	109,146.18
TJW	Workmens Compensation Trust	106,732.64	36,461.58	143,194.22
TOTAL TRANSFERRED FROM ARH		$ 51,072,418.01	$ 62,182,139.65	$ 113,254,557.66
TOTAL DISBURSEMENTS AND TRANSFERS		$ 51,072,418.01	$ 62,205,382.65	$ 113,277,800.66
BALANCE JUNE 30, 1988				$ 8,740,506.26

ASA SPECIAL REVENUE ALLOTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

			1986-87		1987-88		TOTAL
BALANCE JULY 1, 1986						$	.00
RECEIPTS							
BAA	Public Health						
	Dairy Products - Fees	$	141,151.00	$	13,925.00	$	155,076.00
	Checks Collected		15.00		115.00		130.00
	Accumulated Fees - Health		542,253.00		877,501.00		1,419,754.00
	Emergency Medical Services Certification		25,500.10		24,310.00		49,810.10
	Septic Tank License		81,922.50		145,766.67		227,689.17
	Checks Collected		50.00		150.00		200.00
	Hospital and Nursing Home License Fees		1,667.70		39,804.00		41,471.70
	Milk Program		.00		23,287.30		23,287.30
	Food Service		129,640.00		179,257.50		308,897.50
	Checks Collected		60.00		70.00		130.00
	Water System - Health Dept.		225,115.96		449,718.79		674,834.75
	Checks Collected		.00		500.00		500.00
	Asbestos Testing - Health Dept.		5,315.00		49,112.85		54,427.85
	Checks Collected		.00		32.50		32.50
	Radiation Control - Health Dept.		.00		147,073.00		147,073.00
	Swimming Pool Fees - Health Dept.		.00		5,335.00		5,335.00
CAA	U. of A. Fayetteville						
	U. of A. Int. on Endowment		7,987.50		67.50		8,055.00
	Wine Tax Act 906		11,547.85		9,865.66		21,413.51
CCA	U. of A. Medical Sciences						
	Mixed Drink 3%		9,095.02		443,335.88		452,430.90
	Checks Collected		1,142.95		5,065.48		6,208.43
DBA	DHS - Mental Health Services						
	Special - Patient Care - DHS		.00		1,544,331.67		1,544,331.67
	State Hospital Earnings		1,818,591.26		.00		1,818,591.26
DEA	DHS - Dev. Disabilities Service						
	Royalties - Finance & Administration		7,309.12		9,408.15		16,717.27
	Oil & Gas Leases		.00		139,526.70		139,526.70
	2 Days Dog Racing Act 397 of 1967		85,905.07		.00		85,905.07
	Royalties - D.F. & A.		1,531.85		.00		1,531.85
	Childrens Colony Rents-Earnings		22,519.08		.00		22,519.08
DHP	DHS - Office on Aging						
	Fees - Dept. of Human Services		.00		1,984,053.76		1,984,053.76
EGB	Vocational & Technical Administration						
	License Fees - Voc. Tech. Educ.		33,455.00		43,375.00		76,830.00
	Checks Collected		.00		75.00		75.00

		1986-87	1987-88	TOTAL
FPT	Parks & Tourism Fed.			
	Real Estate Transfer - D.F.& A.	.00	253,369.51	253,369.51
GSN	76th Session Transfer Fund			
	Transfer Assets - Student Loan Guarantee	.00	682,317.02	682,317.02
HGA	Dept. of Parks & Tourism			
	Royalties - Finance & Administration	.00	397.17	397.17
	Real Estate Transfer Act 729 - Revenue	.00	36,739.02	36,739.02
	Royalties - D.F.& A.	397.17	.00	397.17
HLP	Ark Livestock & Poultry Comm.			
	Brands	495.00	785.00	1,280.00
HSA	Dept. of Labor			
	Elevator Inspection Fees	75,258.47	73,082.20	148,340.67
	Checks Collected	36.00	.00	36.00
HSC	State Central Services			
	Fees - Prosecutor Coordinator	.00	246.83	246.83
	Corporation Fees - Supreme Court	.00	2,860.00	2,860.00
	Deeds & Patents - Land Dept.	.00	63,083.00	63,083.00
	Secretary of State Fees	.00	1,236,153.83	1,236,153.83
	Checks Collected	.00	341.28	341.28
	Court Fees - Act 621 of '83 - Pub. Emp. Ret.	.00	924,744.13	924,744.13
	Court Fees	.00	3,213.00	3,213.00
	Insurance Agents License & Fees	.00	3,577,342.44	3,577,342.44
	Checks Collected	.00	325.00	325.00
	Amusement Rides - Insurance	.00	2,800.00	2,800.00
	Drivers License Act 274A	.00	118,045.46	118,045.46
	Checks Collected	.00	106.29	106.29
	3% Municipal Tax - Revenue	.00	42,737.87	42,737.87
	Motor Fuel Act 376 Books	.00	22,054.00	22,054.00
	Transfer Building Fund - Revenue	.00	617,418.95	617,418.95
	Special Driver Fees	.00	792,475.80	792,475.80
	Additional Severance - Coal Act 560	.00	6,747.19	6,747.19
HTF	Transportation Fund			
	Motor Carrier Fees	967,496.43	.00	967,496.43
	Checks Collected	807.95	.00	807.95
	Enforcement Fees	287,667.26	.00	287,667.26
	Motor Carrier Fees - Ark Highway Safety	.00	.00	.00
	Checks Collected	.00	150.00	150.00
KAY	74th Session Projects			
	Royalties - D.F.& A.	4.34	.00	4.34
MAH	Court Reporter Fund			
	Court Reporter Fees - State Treasurer	1,700,629.95	1,591,695.96	3,292,325.91
MBM	Armory Construction Property Sales			
	Rent	2.00	2.00	4.00
MCF	Constitutional & Fiscal Agencies			

		1986-87	1987-88	TOTAL
	Prosecutors Fees	183.50	.00	183.50
	Corporation Fees Supreme Court	3,155.00	.00	3,155.00
	Sale of Islands	8,112.50	.00	8,112.50
	Land Redemption Fees	13,981.00	.00	13,981.00
	Commission Fees - Land Dept	31,900.00	.00	31,900.00
	Secretary of State Fees	730,782.00	.00	730,782.00
	Checks Collected	164.41	.00	164.41
	Fees - Act 621 - State Treasurer	1,018,459.98	.00	1,018,459.98
	Checks Collected	243.00	.00	243.00
	Insurance Agent License and Fees	2,169,307.71	.00	2,169,307.71
	Checks Collected	1,056.00	.00	1,056.00
	Insurance Company Exam Fees	900.00	.00	900.00
	Amusement Rides Inspection	2,200.00	.00	2,200.00
	3% Municipal Sales Tax	41,713.18	.00	41,713.18
	Checks Collected	2,114.69	.00	2,114.69
	15% Motor Boat Registration	25,196.46	.00	25,196.46
	Motor Fuel Tax Forms and Books	37,117.00	21,446.00	58,563.00
	Transfer Building Fund	650,836.59	.00	650,836.59
	Special Fees - Drivers License	851,651.70	.00	851,651.70
	Add'l Sev. Coal Act 560	19,323.15	.00	19,323.15
MLC	County Aid			
	Severance Tax ¼	2,668,624.61	2,842,179.64	5,510,804.25
	Checks Collected	15.76	.00	15.76
	Additional Severance Tax Act 761	885,686.92	849,008.98	1,734,695.90
	Real Estate Transfer Act 754	1,359,686.02	286,374.22	1,646,060.24
MLM	Municipal Aid			
	2 Days Dog Racing - State Treasurer	163,593.98	161,568.13	325,162.11
RRA	State Highway and Transportation Dept			
	Delayed Oil & Gas Leases	1,077.61	.00	1,077.61
	Highway Royalties - Commerce Dept	18,078.66	3,715.99	21,794.65
	Overweight Permits Highway Dept	1,995,475.76	2,313,046.11	4,308,521.87
	Checks Collected	744.00	1,548.50	2,292.50
	Highway Use Equalization Tax	31,171,758.05	17,883,555.19	49,055,313.24
	Checks Collected	.00	6,347.16	6,347.16
	Mineral Leasing Application Fees - D.F.& A	86.43	16,627.03	16,713.46
	Motor Fuel Tax	175,435,375.58	183,705,577.61	359,140,953.19
	Checks Collected	854,874.05	878,898.04	1,733,772.09
	Motor Fuel Act 445	14,467,525.09	15,798,533.50	30,266,058.59
	Auto License Fees	63,543,267.68	63,659,210.50	127,202,478.18
	Checks Collected	598.87	461.50	1,060.37
	Overweight Permits Revenue Dept	18,933.45	.00	18,933.45
	Trip Permits	553,197.00	523,058.00	1,076,255.00
	Driver Search Fees	3,250,054.00	4,714,390.75	7,964,444.75
	Checks Collected	255.00	176.00	431.00
	Auto Title Transfer-Act 439 of '79	2,689,303.54	2,593,028.05	5,282,331.59

		1986-87	1987-88	TOTAL
	Motor Fuel Act 437 of '79	15,348,272.30	15,881,610.93	31,229,883.23
	Highway Use Equalization Tax	1,421,147.25	400,240.75	1,821,388.00
SAB	Motor Vehicle Commission			
	License & Fees	250,615.00	257,427.50	508,042.50
	Checks Collected	1,130.00	1,050.00	2,180.00
SAD	Public Service - Utility Safety			
	Fees	205,910.00	51,631.00	257,541.00
SAH	Arkansas Oil Museum Fund			
	Severance Act 310	171,838.61	68,087.04	239,925.65
	Severance Act No. 759 of 1979	41,349.37	42,484.70	83,834.07
SAP	Ark. Adult Probation Comm.			
	Probation Fees	.00	4,855.00	4,855.00
SBB	Soybean Promotion			
	Soybean Tax	662,958.88	704,610.43	1,327,569.31
SBC	Ark. Beef Council			
	Beef Council Assessment	533,496.65	967,436.52	1,500,933.17
SBS	Boating Safety Acct.			
	Boat Registration	.00	376,907.03	376,907.03
SCA	Counties Abuse Grant Fund			
	Court Cost Act 185 - Revenue Dept.	.00	258,763.73	258,763.73
SCC	County Circuit Clerk Continuing Educ.			
	Real Estate Transfer-Act 754	25,000.00	25,000.00	50,000.00
SCP	Ark. Child Passenger Protection			
	Fees - Highway Safety	6,088.40	7,584.43	13,672.83
SDA	Aeronautics Division			
	Sales Tax Aviation Act 449	2,331,720.82	2,069,364.99	4,401,085.81
SDB	Dispensing Opticians			
	Fees - Board of Despensing Opticians	10,075.00	10,875.00	20,950.00
SDE	Community Service Revolving			
	Fees - Dept. of Correction	394,965.10	408,010.90	802,976.00
	Checks Collected	40.00	.00	40.00
SDF	Forestry			
	Earnings	1,166,750.05	1,109,707.13	2,276,457.18
	Timber Tax	728,887.51	720,034.98	1,448,922.49
	Timber Severance	3,243,868.65	3,589,910.67	6,833,779.32
	Checks Collected	447.95	.00	447.95
SDG	Game Protection			
	Fees, Fines, Rents	13,452,000.00	16,039,000.00	29,491,000.00
	Boat Registration 85%	142,779.73	.00	142,779.73
SDO	Commerce-Natural Resources			
	Oil and Gas Permits and Fees	1,246,036.54	1,087,688.97	2,333,725.51
	Additional Severance Brine Act 874	93,689.93	91,834.47	185,524.40
SDP	Plant Board			

		1986-87	1987-88	TOTAL
	Fertilizer Tonnage Fees 19%	392,549.06	1,502,119.65	1,894,668.71
	Lime Inspection Fees ½	19,907.23	24,482.20	44,389.43
	Feed Inspection	271,718.83	218,732.11	490,450.94
	Miscellaneous Fees	1,505,127.57	407,287.77	1,912,415.34
	Soil Tunnage	2.15	1.44	3.59
SDS	Alcohol & Drug Safety			
	DWI Act 918 of 1983	339,402.63	327,352.62	666,755.25
	Additional Court Cost ½	7,849.91	5,233.05	13,082.96
	Fees - Dept. of Human Services	.00	1,116,030.24	1,116,030.24
SGI	Indigent Patients Hospital			
	Dog Racing Act 382	751,098.36	708,756.74	1,459,855.10
SHK	Milk Inspection			
	Grade A Milk Fees - Health Dept	364,724.92	362,072.60	726,797.52
	Checks Collected	242.15	.00	242.15
SHL	Health-Plumbers Licensing			
	Plumbers License	439,285.00	511,490.50	950,775.50
	Checks Collected	642.50	1,170.00	1,812.50
SHM	Manufactured Home Standards			
	Mobile Home Standards Fees	147,449.76	140,543.80	287,993.56
	Checks Collected	150.00	15.00	165.00
SHS	Highway Safety Special			
	DWI Act 918 of 1983	1,692,948.64	1,633,164.85	3,326,113.49
	Additional Court Cost ½	7,850.01	5,233.12	13,083.13
SHW	Hazardous Waste Permit			
	Manifest - Permits - Pollution & Ecology	94,786.50	175,898.16	270,684.66
SIB	Bank Department			
	Bank Deposit Fees	2,351,277.58	2,397,548.72	4,748,826.30
SIL	Liquified Petroleum Gas			
	Liquified Petroleum Gas Fees	196,553.00	201,078.75	397,631.75
SIW	Labor-Boiler Inspection			
	Boiler Inspection Fees	364,324.03	351,676.25	716,000.28
	Checks Collected	32.00	158.00	190.00
SJP	Public Service			
	Utility Fees Public Service	5,750,762.95	4,159,510.31	9,910,273.26
SLE	Labor Board of Electrical Examiners			
	License fees	110,155.00	112,600.00	222,755.00
	Checks Collected	105.00	80.00	185.00
SLM	Firemans Relief & Pension			
	Fireman's Pension From Insurance	182,927.95	1,625.15	184,553.10
SLP	Policemen's Relief & Pension			
	Prem. Tax Police Officers	119,656.64	8,216.75	127,873.39
SMC	Municipal Court Judge & Clerk Education			
	Filing Fees - Judicial Dept	.00	11,770.89	11,770.89
SMP	Arkansas State Police			
	Intransit Auto Fees	6,185.00	7,218.55	13,403.55

		1986-87	1987-88	TOTAL
	Drive Out License	8,804.46	9,055.00	17,859.46
	Drivers License - State Police	1,400,000.00	800,036.00	2,200,036.00
	Special Driver License	1,300,000.00	2,784,429.00	4,084,429.00
	Vehicle Inspection Permits	.00	1,295.00	1,295.00
	Private Investigator Licenses	25,710.00	30,852.50	56,562.50
	Checks Collected	.00	450.00	450.00
	Lie Detector Fees	2,530.00	1,600.00	4,130.00
	Checks Collected	.00	60.00	60.00
	Fireworks License	41,750.00	43,200.00	84,950.00
	Precious Metals	3,150.00	3,162.50	6,312.50
	Security Guard Fees	63,747.00	69,836.00	133,583.00
	Checks Collected	39.00	514.00	553.00
	Security Guard Fines	1,306.25	4,756.25	6,062.50
	Alarm Systems - State Police	23,608.00	40,041.56	63,649.56
	Checks Collected	200.00	.00	200.00
	Motorized Bicycle License	1,724.00	1,360.00	3,084.00
	Voice Stress Examiner - Forestry Comm.	.00	220.00	220.00
	Photostats - State Police	.00	18,136.30	18,136.30
	Checks Collected	.00	27.75	27.75
SNH	Nursing Home Personnel Training			
	Nursing Home License Renewal	.00	44,423.00	44,423.00
SPC	Livestock & Poultry Disease & Pest			
	Sale Barn Fees - Livestock & Poultry	370,915.82	415,577.24	786,493.06
SRC	Ark. Statute Revision			
	Fees - State Treasurer	117,847.21	.00	117,847.21
	Court Fines DWI - Statute Revision Comm.	.00	102,667.50	102,667.50
SRP	Ark. Rice Research & Promotion			
	Rice Promotion	1,943,464.12	3,251,016.26	5,194,480.38
SSD	Individual Sewage Disposal Sys. Improv.			
	Sewage Disposal	35,757.50	34,890.83	70,648.33
	Checks Collected	.00	5.00	5.00
SSR	Severed Resources			
	Mineral Leases - Dept. of Finance & Admin.	550.00	1,275.00	1,825.00
	Royalties - Dept. of Finance & Admin.	1,580.37	925.00	2,505.37
SSW	Social Work Licensing Fund			
	Fees - Social Work License Board	31,937.00	21,770.00	53,707.00
	Checks Collected	175.00	40.00	215.00
SWP	Ark. Wheat Promotion Board			
	Wheat Promotion	167,389.69	156,335.04	323,724.73
SXA	Abstractors Examining Board			
	Abstractors Licenses	14,540.00	13,136.00	27,676.00
SXC	Cosmetology Contingency			
	Cosmetology Fees	383,804.00	387,930.00	771,734.00
	Checks Collected	18.00	104.00	122.00

		1986-87	1987-88	TOTAL
SXV	Veterinary Examiners Board			
	Veterinary Fees	37,945.18	39,136.71	77,081.89
	Checks Collected	.00	100.00	100.00
TCR	Crime Victims Reparation Revolving			
	Crime Victims Reparation - Revenue	.00	321,837.65	321,837.65
TCT	Childrens Trust Fund			
	Fees-Act 397	.00	144,110.00	144,110.00
TGP	Nat. & Cult. History Preservation			
	Real Estate Transfer Act 729 - Revenue	.00	290,108.63	290,108.63
TGT	Nat. & Cult. History Grant & Trust			
	Real Estate Transfer Act 729 - Revenue	.00	2,320,872.67	2,320,872.67
TZU	Emergency Fire Trust Fund			
	State Timber Sales	.00	198,800.50	198,800.50
TOTAL RECEIPTS		$ 373,406,454.17	$ 382,562,323.54	$ 755,968,777.71
TOTAL TRANSFERRED TO ASA		$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS		$ 373,406,454.17	$ 382,562,323.54	$ 755,968,777.71
TOTAL SPECIAL REVENUES AVAILABLE FOR DISTRIBUTION				$ 755,968,777.71
DISBURSEMENTS				
Checks Charged Off		$ 1,048,196.04	$ 1,021,039.20	$ 2,069,235.24
Claims by Transfer (MTA Miscellaneous Revolving)		836,306.54	1,644,451.07	2,480,757.61
TRANSFERRED FROM ASA				
BAA	Public Health	$ 1,134,897.44	$ 1,925,118.78	$ 3,060,016.22
CAA	U. of A. Fayetteville	19,069.10	9,636.17	28,705.27
CCA	U. of A. Medical Sciences	9,598.34	430,253.85	439,852.19
DBA	DHS - Mental Health Services	1,791,312.39	1,521,166.69	3,312,479.08
DEA	DHS - Dev. Disabilities Service	114,084.93	144,466.81	258,551.74
DHP	DHS - Office on Aging	.00	1,951,947.85	1,951,947.85
EGB	Vocational & Technical Administration	32,879.27	42,724.35	75,603.62
FPT	Parks & Tourism Fed	.00	245,768.42	245,768.42
GSN	76th Session Transfer Fund	.00	672,082.27	672,082.27
HGA	Dept. of Parks & Tourism	385.25	36,022.10	36,407.35
HLP	Ark. Livestock & Poultry Comm	487.56	773.20	1,260.76
HSA	Dept. of Labor	74,129.58	71,985.96	146,115.54
HSC	State Central Services	.00	7,173,203.24	7,173,203.24
HTF	Transportation Fund	1,235,838.78	96.04	1,235,934.82
KAY	74th Session Projects	4.21	.00	4.21
MAH	Court Reporter Fund	1,675,120.51	1,567,820.52	3,242,941.03
MBM	Armory Construction Property Sales	1.97	1.97	3.94
MCF	Constitutional & Fiscal Agencies	14,329,601.09	9,273,802.34	23,603,403.43

		1986-87	1987-88	TOTAL
MLC	County Aid	47,377,463.09	45,691,227.08	93,068,690.17
MLM	Municipal Aid	42,769,571.62	41,999,216.89	84,768,788.51
RRA	State Highway and Transportation Dept.	215,374,746.20	213,216,184.23	428,590,930.43
SAB	Motor Vehicle Commission	246,845.88	253,566.06	500,411.94
SAD	Public Service - Utility Safety	202,821.35	50,856.53	253,677.88
SAH	Arkansas Oil Museum Fund	206,792.35	107,254.61	314,046.96
SAP	Ark. Adult Probation Comm.	.00	4,782.16	4,782.16
SBB	Soybean Promotion	576,359.90	649,048.78	1,225,408.68
SBC	Ark. Beef Council	514,008.01	938,413.41	1,452,421.42
SBS	Boating Safety Acct.	.00	365,599.79	365,599.79
SCA	Counties Abuse Grant Fund	.00	251,000.82	251,000.82
SCC	County Circuit Clerk Continuing Educ.	24,250.00	24,250.00	48,500.00
SCP	Ark. Child Passenger Protection	5,997.07	7,470.67	13,467.74
SDA	Aeronautics Division	2,261,769.20	2,007,284.04	4,269,053.24
SDB	Dispensing Opticians	9,923.86	10,711.86	20,635.72
SDE	Community Service Revolving	388,922.41	401,890.74	790,813.15
SDF	Forestry	5,014,145.78	5,284,455.85	10,298,601.63
SDG	Game Protection	13,388,716.32	15,798,415.00	29,187,131.32
SDO	Commerce-Natural Resources	1,318,225.24	1,160,453.05	2,478,678.29
SDP	Plant Board	2,156,465.27	2,120,333.82	4,276,799.09
SDS	Alcohol & Drug Safety	335,908.62	1,420,578.77	1,756,487.39
SGI	Indigent Patients Hospital	728,565.41	687,494.03	1,416,059.44
SHK	Milk Inspection	359,076.75	356,641.52	715,718.27
SHL	Health-Plumbers Licensing	432,544.51	503,137.49	935,682.00
SHM	Manufactured Home Standards	145,238.02	138,435.64	283,673.66
SHS	Highway Safety Special	1,649,774.71	1,589,246.00	3,239,020.71
SHW	Hazardous Waste Permit	93,069.20	173,259.69	266,328.89
SIB	Bank Department	2,316,008.42	2,361,585.48	4,677,593.90
SIL	Liquified Petroleum Gas	193,604.68	198,062.54	391,667.22
SIW	Labor-Boiler Inspection	358,827.65	346,401.08	705,228.73
SJP	Public Service	5,664,501.51	4,097,112.63	9,761,614.14
SLE	Labor Board of Electrical Examiners	108,438.62	110,945.45	219,384.07
SLM	Firemans Relief & Pension	177,440.11	1,576.40	179,016.51
SLP	Policemen's Relief & Pension	116,066.94	7,970.25	124,037.19
SMC	Municipal Court Judge & Clerk Education	.00	11,594.33	11,594.33
SMP	Arkansas State Police	2,793,060.23	3,701,384.81	6,494,445.04
SNH	Nursing Home Personnel Training	.00	43,756.65	43,756.65
SPC	Livestock & Poultry Disease & Pest	365,352.08	409,343.56	774,695.64
SRC	Ark. Statute Revision	116,079.51	101,127.49	217,207.00
SRP	Ark. Rice Research & Promotion	1,484,931.74	2,130,629.85	3,615,561.59
SSD	Individual Sewage Disposal Sys. Improv.	35,221.12	34,367.43	69,588.55
SSR	Severed Resources	2,098.39	2,166.97	4,265.36
SSW	Social Work Licensing Fund	31,457.92	21,443.43	52,901.35
SWP	Ark. Wheat Promotion Board	160,046.74	150,363.54	310,410.28

		1986-87	1987-88	TOTAL
SXA	Abstracters Examining Board	14,321.90	12,938.95	27,260.85
SXC	Cosmetology Contingency	377,903.10	382,099.20	760,002.30
SXV	Veterinary Examiners Board	37,277.47	38,648.15	75,925.62
TBB	Interstate Motor Fuel Tax Refund	1,062,139.07	2,168,961.75	3,231,100.82
TBC	Gasoline Tax Refunds	108,563.20	105,834.66	214,397.86
TCR	Crime Victims Reparation Revolving	.00	312,182.53	312,182.53
TCT	Childrens Trust Fund	.00	139,786.70	139,786.70
TGP	Nat. & Cult. History Preservation	.00	281,405.36	281,405.36
TGT	Nat. & Cult. History Grant & Trust	.00	2,251,246.50	2,251,246.50
TZU	Emergency Fire Trust Fund	.00	195,818.49	195,818.49
TOTAL TRANSFERRED FROM ASA		$ 371,521,951.59	$ 379,896,833.27	$ 751,418,784.86
TOTAL SPECIAL REVENUES EXPENDED		$ 373,406,454.17	$ 382,562,323.54	$ 755,968,777.71
BALANCE JUNE 30, 1988				$ .00

BAA PUBLIC HEALTH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 3,307,101.71
RECEIPTS				
Non Revenue		$ 6,000,003.11	$ 9,259,914.29	$ 15,259,917.40
Checks Collected		1,259.30	838.46	2,097.76
Refund to Expenditures		17,638.87	16,954.01	34,592.88
TOTAL RECEIPTS		$ 6,018,901.28	$ 9,277,706.76	$ 15,296,608.04
TRANSFERRED TO BAA				
AGA	General Revenue Holding	$ 26,484,521.88	$ 26,634,106.69	$ 53,118,628.57
ASA	Special Revenue Holding:			
	Dairy Products - Fees	139,048.49	13,829.39	152,877.88
	Accumulated Fees Health	534,119.19	864,338.47	1,398,457.66
	Emergency Medical Services Certification	25,117.58	23,945.32	49,062.90
	Septic Tank License	80,570.52	143,299.42	223,869.94
	Hospital and Nursing Home License Fees	1,622.98	39,206.94	40,829.92

		1986-87	1987-88	TOTAL
	Milk Program	.00	22,937.98	22,937.98
	Food Service	127,444.19	176,161.69	303,605.88
	Water System - Health Dept.	221,739.22	442,918.82	664,658.04
	Asbestos Testing - Health Dept.	5,235.27	48,398.29	53,633.56
	Radiation Control - Health Dept.	.00	144,827.50	144,827.50
	Swimming Pool Fees - Health Dept.	.00	5,254.96	5,254.96
ARH	Revenue Holding Fund	55,536.05	.00	55,536.05
FHD	USPH Service	907,597.36	1,277,171.10	2,184,768.46
GAB	State Budget Revolving	3,767,000.00	.00	3,767,000.00
GAD	General Revenue Allotment Reserve	.00	134,722.91	134,722.91
GSN	76th Session Transfer Fund	125,714.60	.00	125,714.60
SHK	Milk Inspection	.00	489.60	489.60
SHL	Health-Plumbers Licensing	.00	489.60	489.60
SHS	Highway Safety Special	.00	263.03	263.03
TBS	Budget Stabilization Trust	.00	2,850,000.00	2,850,000.00
TPS	Property Sales Holding	6,527.94	6,329.36	12,857.30
TOTAL TRANSFERRED TO BAA		$ 32,481,795.27	$ 32,828,691.07	$ 65,310,486.34
TOTAL RECEIPTS AND TRANSFERS		$ 38,500,696.55	$ 42,106,397.83	$ 80,607,094.38
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 83,914,196.09
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 32,569,364.46	$ 36,690,763.27	$ 69,260,127.73
	Checks Charged Off - Non Revenue	2,188.16	1,453.00	3,641.16
	Checks Charged Off - Refund to Expenditures	56.01	.00	56.01
TRANSFERRED FROM BAA				
ARH	Revenue Holding Fund	$ 539,033.17	$ .00	$ 539,033.17
FHD	USPH Service	76,268.12	29,873.56	106,141.68
GAB	State Budget Revolving	3,976,982.48	.00	3,976,982.48
GAD	General Revenue Allotment Reserve	38,794.96	655,850.12	694,645.08
GSN	76th Session Transfer Fund	961,493.80	.00	961,493.80
HSC	State Central Services	.00	2,500.00	2,500.00
HUA	State General Services	.00	86,867.54	86,867.54
MCF	Constitutional & Fiscal Agencies	47,115.00	.00	47,115.00
MTA	Miscellaneous Revolving	8,531.63	2,946.54	11,478.17
SHK	Milk Inspection	13.25	21,164.99	21,178.24
SHL	Health-Plumbers Licensing	714.91	.00	714.91
SSD	Individual Sewage Disposal Sys. Improv.	.00	104.95	104.95
TBS	Budget Stabilization Trust	.00	4,234,041.84	4,234,041.84
TOTAL TRANSFERRED FROM BAA		$ 5,648,947.32	$ 5,033,349.54	$ 10,682,296.86

		1986-87		1987-88		TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$	38,220,555.95	$	41,725,565.81	$	79,946,121.76
BALANCE JUNE 30, 1988					$	3,968,074.33

CAA U. OF A. FAYETTEVILLE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

			1986-87		1987-88		TOTAL
BALANCE JULY 1, 1986						$	9,155,523.72
RECEIPTS							
TRANSFERRED TO CAA							
AGA	General Revenue Holding	$	80,563,782.79	$	82,568,698.38	$	163,132,481.17
ASA	Special Revenue Holding:						
	U of A Int. on Endowment		7,867.68		66.48		7,934.16
	Wine Tax Act 906		11,201.42		9,569.69		20,771.11
ARH	Revenue Holding Fund		.00		1,465,866.88		1,465,866.88
GSN	76th Session Transfer Fund		.00		1,178,447.00		1,178,447.00
HQA	Dept. of Higher Education		963,911.01		1,049,200.04		2,013,111.05
KAY	74th Session Projects		5,883.72		106.20		5,989.92
TPS	Property Sales Holding		369.49		.00		369.49
TOTAL TRANSFERRED TO CAA		$	81,553,016.11	$	86,271,954.67	$	167,824,970.78
TOTAL RECEIPTS AND TRANSFERS		$	81,553,016.11	$	86,271,954.67	$	167,824,970.78
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS						$	176,980,494.50
DISBURSEMENTS							
Auditor Warrants Redeemed		$	81,571,248.74	$	91,383,724.85	$	172,954,973.59
TRANSFERRED FROM CAA							
ARH	Revenue Holding Fund	$	3,907.48	$	.00	$	3,907.48
CCA	U. of A. Medical Sciences		369.49		.00		369.49
GSN	76th Session Transfer Fund		8,538.60		.00		8,538.60
HRA	Dept. of Nat. & Cult. Heritage		14,000.00		.00		14,000.00
MTA	Miscellaneous Revolving		7,512.42		11,547.83		19,060.25
TBS	Budget Stabilization Trust		.00		3,527.96		3,527.96
TSR	State Employees Retirement		50.00		.00		50.00

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM CAA	$ 34,377.99	$ 15,075.79	$ 49,453.78
TOTAL DISBURSEMENTS AND TRANSFERS	$ 81,605,626.73	$ 91,398,800.64	$ 173,004,427.37
BALANCE JUNE 30, 1988			$ 3,976,067.13

CCA U. OF A. MEDICAL SCIENCES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 4,289,223.76
RECEIPTS				
TRANSFERRED TO CAA				
AGA	General Revenue Holding	$ 42,801,792.12	$ 44,712,837.19	$ 87,514,629.31
ASA	Special Revenue Holding: Mixed Drink 3%	9,598.34	430,253.85	439,852.19
ARH	Revenue Holding Fund	.00	846,550.23	846,550.23
CAA	U. of A. Fayetteville	369.49	.00	369.49
GSN	76th Session Transfer Fund	.00	680,559.00	680,559.00
HQA	Dept. of Higher Education	476,911.57	504,266.56	981,178.13
TPS	Property Sales Holding	5,757.15	22,045.36	27,802.51
TOTAL TRANSFERRED TO CAA		$ 43,294,428.67	$ 47,196,512.19	$ 90,490,940.86
TOTAL RECEIPTS AND TRANSFERS		$ 43,294,428.67	$ 47,196,512.19	$ 90,490,940.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 94,780,164.62
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 42,919,457.37	$ 44,890,364.54	$ 87,809,821.91
TRANSFERRED FROM CCA				
ARH	Revenue Holding Fund	$ 3,609.19	$ .00	$ 3,609.19
GAB	State Budget Revolving	2,550,000.00	.00	2,550,000.00
MTA	Miscellaneous Revolving	12,569.50	7,091.14	19,660.64
TBS	Budget Stabilization Trust	.00	50,476.55	50,476.55

		1986-87		1987-88		TOTAL
TOTAL TRANSFERRED FROM CCA	$	2,566,178.69	$	57,567.69	$	2,623,746.38
TOTAL DISBURSEMENTS AND TRANSFERS	$	45,485,636.06	$	44,947,932.23	$	90,433,568.29
BALANCE JUNE 30, 1988					$	4,346,596.33

CEA U. OF A. LITTLE ROCK
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

			1986-87		1987-88		TOTAL
BALANCE JULY 1, 1986						$	2,141,762.86
RECEIPTS							
TRANSFERRED TO CEA							
AGA	General Revenue Holding	$	24,760,763.70	$	26,496,908.24	$	51,257,671.94
ARH	Revenue Holding Fund		14.12		485,897.29		485,911.41
GAB	State Budget Revolving		1,740,697.00		.00		1,740,697.00
GSN	76th Session Transfer Fund		230.08		390,622.00		390,852.08
HQA	Dept. of Higher Education		325,678.21		344,359.20		670,037.41
TBS	Budget Stabilization Trust		.00		405,000.00		405,000.00
TOTAL TRANSFERRED TO CEA		$	26,827,383.11	$	28,122,786.73	$	54,950,169.84
TOTAL RECEIPTS AND TRANSFERS		$	26,827,383.11	$	28,122,786.73	$	54,950,169.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS						$	57,091,932.70
DISBURSEMENTS							
Auditor Warrants Redeemer		$	24,952,910.84	$	27,234,147.64	$	52,187,058.48
TRANSFERRED FROM CEA							
ARH	Revenue Holding Fund	$	4,314.69	$	.00	$	4,314.69
GAB	State Budget Revolving		3,391,132.00		.00		3,391,132.00
GSN	76th Session Transfer Fund		6,769.92		.00		6,769.92
MTA	Miscellaneous Revolving		3,124.43		1,640.44		4,764.87
TBS	Budget Stabilization Trust		.00		416,785.05		416,785.05

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM CEA	$ 3,405,341.04	$ 418,425.49	$ 3,823,766.53
TOTAL DISBURSEMENTS AND TRANSFERS	$ 28,358,251.88	$ 27,652,573.13	$ 56,010,825.01
BALANCE JUNE 30, 1988			$ 1,081,107.69

CGA U. OF A. PINE BLUFF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 920,813.48
RECEIPTS				
Refund to Expenditures		$ 3,546.39	$ 302.40	$ 3,848.79
TOTAL RECEIPTS		$ 3,546.39	$ 302.40	$ 3,848.79
TRANSFERRED TO CGA				
AGA	General Revenue Holding	$ 10,269,508.50	$ 10,502,602.39	$ 20,772,110.89
ARH	Revenue Holding Fund	.00	186,199.78	186,199.78
GSN	76th Session Transfer Fund	.00	149,688.00	149,688.00
HQA	Dept. of Higher Education	127,572.02	134,889.00	262,461.02
TOTAL TRANSFERRED TO CGA		$ 10,397,080.52	$ 10,973,397.17	$ 21,370,459.69
TOTAL RECEIPTS AND TRANSFERS		$ 10,400,626.91	$ 10,973,681.57	$ 21,374,308.48
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 22,295,121.96
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 10,183,519.50	$ 11,036,540.23	$ 21,220,059.73
TRANSFERRED FROM CGA				
ARH	Revenue Holding Fund	$ 2,042.88	$ .00	$ 2,042.88
GSN	76th Session Transfer Fund	4,830.80	.00	4,830.80
MTA	Miscellaneous Revolving	1,354.87	2,420.23	3,775.10
TBS	Budget Stabilization Trust	.00	2,548.94	2,548.94

		1986-87		1987-88		TOTAL
TOTAL TRANSFERRED FROM CGA	$	8,228.55	$	4,969.17	$	13,197.72
TOTAL DISBURSEMENTS AND TRANSFERS	$	10,191,748.05	$	11,041,509.40	$	21,233,257.45
BALANCE JUNE 30, 1988					$	1,061,864.51

CIA U. OF A. MONTICELLO
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

			1986-87		1987-88		TOTAL
BALANCE JULY 1, 1986						$	546,397.13
RECEIPTS							
TRANSFERRED TO CIA							
AGA	General Revenue Holding	$	5,974,721.16	$	6,196,637.29	$	12,171,358.45
ARH	Revenue Holding Fund		.00		111,037.29		111,037.29
GSN	76th Session Transfer Fund		.00		89,266.00		89,266.00
HQA	Dept. of Higher Education		75,388.96		79,712.92		155,101.88
TBS	Budget Stabilization Trust		.00		381.49		381.49
TOTAL TRANSFERRED TO CIA		$	6,050,110.12	$	6,477,034.99	$	12,527,145.11
TOTAL RECEIPTS AND TRANSFERS		$	6,050,110.12	$	6,477,034.99	$	12,527,145.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS						$	13,073,542.24
DISBURSEMENTS							
Auditor Warrants Redeemed		$	5,539,514.06	$	6,639,177.42	$	12,178,691.48
TRANSFERRED FROM CIA							
ARH	Revenue Holding Fund	$	3,001.61		.00	$	3,001.61
GAB	State Budget Revolving		447,972.00		.00		447,972.00
GSN	76th Session Transfer Fund		4,402.80		.00		4,402.80
MTA	Miscellaneous Revolving		723.65		394.18		1,117.83
TBS	Budget Stabilization Trust		.00		9,541.76		9,541.76

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM CIA	$ 456,100.00	$ 9,935.94	$ 466,036.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 5,995,614.12	$ 6,649,113.36	$ 12,644,727.48
BALANCE JUNE 30, 1988			$ 428,814.76

CKA A.S.U. JONESBORO
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 2,807,611.10
RECEIPTS				
TRANSFERRED TO CKA				
AGA	General Revenue Holding	$ 23,767,411.53	$ 24,813,460.89	48,580,872.42
ARH	Revenue Holding Fund	.00	446,927.09	446,927.09
GAB	State Budget Revolving	10,000.00	.00	10,000.00
GSN	76th Session Transfer Fund	.00	359,296.00	359,296.00
HPA	Dept. of Higher Education	299,605.74	316,789.72	616,395.46
TOTAL TRANSFERRED TO CKA		$ 24,077,017.27	$ 25,936,473.70	$ 50,013,490.97
TOTAL RECEIPTS AND TRANSFERS		$ 24,077,017.27	$ 25,936,473.70	$ 50,013,490.97
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 52,821,102.07
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 22,355,987.82	$ 27,900,490.46	$ 50,256,478.28
TRANSFERRED FROM CKA				
ARH	Revenue Holding Fund	$ 121,523.57	$ .00	$ 121,523.57
GAB	State Budget Revolving	1,171,396.00	.00	1,171,396.00
GSN	76th Session Transfer Fund	184,119.80	.00	184,119.80
MTA	Miscellaneous Revolving	3,925.92	4,478.60	8,404.52
TBS	Budget Stabilization Trust	.00	342,439.75	342,439.75
TOTAL TRANSFERRED FROM CKA		$ 1,480,965.29	$ 346,918.35	$ 1,827,883.64

	1986-87	1987-88	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 23,836,953.11	$ 28,247,408.81	$ 52,084,361.92
BALANCE JUNE 30, 1988			$ 736,740.15

CMA A.S.U. BEEBE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 266,658.29
RECEIPTS				
TRANSFERRED TO CMA				
AGA	General Revenue Holding	$ 2,600,245.38	$ 2,618,716.23	$ 5,218,961.61
ARH	Revenue Holding fund	14,991.98	45,795.94	60,787.92
GAB	State Budget Revolving	151,887.00	.00	151,887.00
GSN	76th Session Transfer Fund	.00	36,816.00	36,816.00
HQA	Dept. of Higher Education	27,102.36	28,657.36	55,759.72
TOTAL TRANSFERRED TO CMA		$ 2,794,226.72	$ 2,729,985.53	$ 5,524,212.25
TOTAL RECEIPTS AND TRANSFERS		$ 2,794,226.72	$ 2,729,985.53	$ 5,524,212.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,790,870.54
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,372,569.09	$ 2,723,196.10	$ 5,095,765.19
TRANSFERRED FROM CMA				
ARH	Revenue Holding Fund	$ 19,190.09	$ .00	$ 19,190.09
GAB	State Budget Revolving	366,032.00	.00	366,032.00
GSN	76th Session Transfer Fund	15,034.80	.00	15,034.80
MTA	Miscellaneous Revolving	909.89	185.22	1,095.11
TBS	Budget Stabilization Trust	.00	29,663.55	29,663.55
TOTAL TRANSFERRED FROM CMA		$ 401,166.78	$ 29,848.77	$ 431,015.55

	1986-87	1987-88	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,773,735.87	$ 2,753,044.87	$ 5,526,780.74
BALANCE JUNE 30, 1988			$ 264,089.80

COA ARKANSAS TECH UNIVERSITY
RECEIPTS AND DISBURSEMENT FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 1,095,765.06
RECEIPTS			
TRANSFERRED TO COA			
AGA General Revenue Holding	$ 10,620,103.36	$ 10,672,598.16	$ 21,292,701.52
ARH Revenue Holding Fund	.00	186,675.99	186,675.99
GSN 76th Session Transfer Fund	.00	150,073.00	150,073.00
HQA Dept. of Higher Education	129,062.93	136,465.88	265,528.81
TBS Budget Stabilization Trust	.00	260,784.85	260,784.85
TOTAL TRANSFERRED TO COA	$ 10,749,166.29	$ 11,406,597.88	$ 22,155,764.17
TOTAL RECEIPTS AND TRANSFERS	$ 10,749,166.29	$ 11,406,597.88	$ 22,155,764.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 23,251,529.23
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 10,433,644.61	$ 10,701,008.46	$ 21,134,653.07
TRANSFERRED FROM COA			
ARH Revenue Holding Fund	$ 27,498.94	$ .00	$ 27,498.94
GAB State Budget Revolving	795,069.00	.00	795,069.00
GSN 76th Session Transfer Fund	48,312.00	.00	48,312.00
MTA Miscellaneous Revolving	1,139.07	537.93	1,677.00
TBS Budget Stabilization Trust	.00	337,436.32	337,436.32
TOTAL TRANSFERRED FROM COA	$ 872,019.01	$ 337,974.25	$ 1,209,993.26
TOTAL DISBURSEMENT AND TRANSFERS	$ 11,305,663.62	$ 11,038,982.71	$ 22,344,646.33
BALANCE JUNE 30, 1988			$ 906,882.90

CQA HENDERSON STATE UNIVERSITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 810,410.70
RECEIPTS				
TRANSFERRED TO CQA				
AGA	General Revenue Holding	$ 8,472,709.70	$ 8,757,882.97	$ 17,230,592.67
ARH	Revenue Holding Fund	5,239.25	156,436.39	161,675.64
GSN	76th Session Transfer Fund	.00	125,760.00	125,760.00
HQA	Dept. of Higher Education	105,768.73	111,835.72	217,604.45
TPS	Property Sales Holding	3,455.68	3,104.27	6,559.95
TOTAL TRANSFERRED TO CQA		$ 8,587,173.36	$ 9,155,019.35	$ 17,742,192.71
TOTAL RECEIPTS AND TRANSFERS		$ 8,587,173.36	$ 9,155,019.35	$ 17,742,192.71
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 18,552,603.41
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 8,566,933.73	$ 9,182,559.01	$ 17,749,492.74
TRANSFERRED FROM CQA				
ARH	Revenue Holding Fund	$ 20,977.21	$ .00	$ 20,977.21
GSN	76th Session Transfer Fund	22,819.21	.00	22,819.40
MTA	Miscellaneous Revolving	990.71	521.65	1,512.36
TBS	Budget Stabilization Trust	.00	5,088.09	5,088.09
TOTAL TRANSFERRED FROM CQA		$ 44,787.32	$ 5,609.74	$ 50,397.06
TOTAL DISBURSEMENTS AND TRANSFERS		$ 8,611,721.05	$ 9,188,168.75	$ 17,799,889.80
BALANCE JUNE 30, 1988				$ 752,713.61

CSA SOUTHERN ARKANSAS UNIVERSITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 1,654,421.50
RECEIPTS				
TRANSFERRED TO CSA				
AGA	General Revenue Holding	$ 11,496,590.58	$ 11,664,132.32	$ 23,160,722.90
ARH	Revenue Holding Fund	.00	205,168.98	205,168.98
CSS	SAU-Southwest Tech.	.00	138,666.77	138,666.77
GSN	76th Session Transfer Fund	.00	164,940.00	164,940.00
HQA	Dept. of Higher Education	134,543.27	142,260.28	276,803.55
TBS	Budget Stabilization Trust	.00	55,000.00	55,000.00
TOTAL TRANSFERRED TO CSA		$ 11,631,133.85	$ 12,370,168.35	$ 24,001,302.20
TOTAL RECEIPTS AND TRANSFERS		$ 11,631,133.85	$ 12,370,168.35	$ 24,001,302.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 25,655,723.70
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 6,913,970.78	$ 8,058,707.86	$ 14,972,678.64
TRANSFERRED FROM CSA				
ARH	Revenue Holding Fund	$ 1,471.07	$ .00	$ 1,471.07
CSE	SAU - Eldorado	1,116,199.27	1,226,977.65	2,343,176.92
CSS	SAU-Southwest Tech.	3,216,276.79	3,144,407.25	6,360,684.04
EJA	Vocational Technical Schools	.00	194,393.32	194,393.32
GAB	State Budget Revolving	450,000.00	.00	450,000.00
MTA	Miscellaneous Revolving	667.01	365.29	1,032.30
TBS	Budget Stabilization Trust	.00	112,567.18	112,567.18
TOTAL TRANSFERRED FROM CSA		$ 4,784,614.14	$ 4,678,710.69	$ 9,463,324.83
TOTAL DISBURSEMENTS AND TRANSFERS		$ 11,698,584.92	$ 12,737,418.55	$ 24,436,003.47
BALANCE JUNE 30, 1988				$ 1,219,720.23

CSE SAU - ELDORADO
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 80,771.46
RECEIPTS			
TRANSFERRED TO CSE			
CSA Southern Arkansas University	$ 1,116,199.27	$ 1,226,977.65	$ 2,343,176.92
CSS SAU-Southwest Tech.	.00	13,547.04	13,547.04
TOTAL TRANSFERRED TO CSE	$ 1,116,199.27	$ 1,240,524.69	$ 2,356,723.96
TOTAL RECEIPTS AND TRANSFERS	$ 1,116,199.27	$ 1,240,524.69	$ 2,356,723.96
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,437,495.42
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,089,512.69	$ 1,167,829.40	$ 2,257,342.09
TRANSFERRED FROM CSE			
ARH Revenue Holding Fund	$ 900.82	$ .00	$ 900.82
MTA Miscellaneous Revolving	232.71	133.05	365.76
TBS Budget Stabilization Trust	00	9,577.81	9,577.81
TOTAL TRANSFERRED FROM CSE	$ 1,133.53	$ 9,710.86	$ 10,844.39
TOTAL DISBURSEMENT AND TRANSFERS	$ 1,090,646.22	$ 1,177,540.26	$ 2,268,186.48
BALANCE JUNE 30, 1988			$ 169,308.94

CSS SAU-SOUTHWEST TECH.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 174,774.26
RECEIPTS			
Refund to Expenditures	$ .00	$ 56,733.50	$ 56,733.50

		1986-87	1987-88	TOTAL
TOTAL RECEIPTS		$ .00	$ 56,733.50	$ 56,733.50
TRANSFERRED TO CSS				
CSA	Southern Arkansas University	$ 3,216,276.79	$ 3,144,407.25	$ 6,360,684.04
EJA	Vocational Technical Schools	.00	30,297.48	30,297.48
GAB	State Budget Revolving	511,672.00	.00	511,672.00
TOTAL TRANSFERRED TO CSS		$ 3,727,948.79	$ 3,174,704.73	$ 6,902,653.52
TOTAL RECEIPTS AND TRANSFERS		$ 3,727,948.79	$ 3,231,438.23	$ 6,959,387.02
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 7,134,161.28
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,813,285.06	$ 2,917,743.90	$ 5,731,028.96
TRANSFERRED FROM CSS				
ARH	Revenue Holding Fund	$ 7,817.85	$ .00	$ 7,817.85
CSA	Southern Arkansas University	.00	138,666.77	138,666.77
CSE	SAU - Eldorado	.00	13,547.04	13,547.04
EJA	Vocational Technical Schools	.00	145.92	145.92
GAB	State Budget Revolving	721,670.00	.00	721,670.00
GSN	76th Session Transfer Fund	17,573.60	.00	17,573.60
MTA	Miscellaneous Revolving	151.78	196.29	348.07
TBS	Budget Stabilization Trust	.00	13,966.98	13,966.98
TOTAL TRANSFERRED FROM CSS		$ 747,213.23	$ 166,523.00	$ 913,736.23
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,560,498.29	$ 3,084,266.90	$ 6,644,765.19
BALANCE JUNE 30, 1988				$ 489,396.09

CUA UNIVERSITY OF CENTRAL ARKANSAS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 1,757,010.92
RECEIPTS				
TRANSFERRED TO CUA				
AGA	General Revenue Holding	$ 18,990,556.25	$ 20,268,575.10	$ 39,259,131.35
ARH	Revenue Holding Fund	.00	371,367.76	371,367.76
GSN	76th Session Transfer Fund	13,492.75	298,553.00	312,045.75
HQA	Dept. of Higher Education	261,329.30	274,978.32	536,307.62
TPS	Property Sales Holding	5,161.99	3,518.59	8,680.58
TOTAL TRANSFERRED TO CUA		$ 19,270,540.29	$ 21,216,992.77	$ 40,487,533.06
TOTAL RECEIPTS AND TRANSFERS		$ 19,270,540.29	$ 21,216,992.77	$ 40,487,533.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 42,244,543.98
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 18,610,276.55	$ 21,066,322.18	$ 39,676,598.73
TRANSFERRED FROM CUA				
ARH	Revenue Holding Fund	$ 43,745.67	$ .00	$ 43,745.67
GAB	State Budget Revolving	1,394,774.00	.00	1,394,774.00
GSN	76th Session Transfer Fund	26,548.15	.00	26,548.15
MTA	Miscellaneous Revolving	2,075.10	2,805.20	4,880.30
TBS	Budget Stabilization Trust	.00	135,619.97	135,619.97
TOTAL TRANSFERRED FROM CUA		$ 1,467,142.92	$ 138,425.17	$ 1,605,568.09
TOTAL DISBURSEMENTS AND TRANSFERS		$ 20,077,419.47	$ 21,204,747.35	$ 41,282,166.82
BALANCE JUNE 30, 1988				$ 962,377.16

CWE EAST ARKANSAS COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 396,496.18
RECEIPTS				
TRANSFERRED TO CWE				
AGA	General Revenue Holding	$ 2,205,826.16	$2,213,126.45	$ 4,418,952.61
ARH	Revenue Holding Fund	.00	38,017.77	38,017.77
GSN	76th Session Transfer Fund	.00	30,565.00	30,565.00
HQA	Dept. of Higher Education	27,873.85	29,472.84	57,346.69
TOTAL TRANSFERRED TO CWE		$ 2,233,700.01	$ 2,311,182.06	$ 4,544,882.07
TOTAL RECEIPTS AND TRANSFERS		$ 2,233,700.01	$ 2,311,182.06	$ 4,544,882.07
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,941,378.25
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,223,769.29	$ 2,313,972.40	$ 4,537,741.69
TRANSFERRED FROM CWE				
ARH	Revenue Holding Fund	$ 1,239.70	$ .00	$ 1,239.70
MTA	Miscellaneous Revolving	381.07	217.19	598.26
TBS	Budget Stabilization Trust	.00	13,670.38	13,670.38
TOTAL TRANSFERRED FROM CWE		$ 1,620.77	$ 13,887.57	$ 15,508.34
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,225,390.06	$ 2,327,859.97	$ 4,553,250.03
BALANCE JUNE 30, 1988				$ 388,128.22

CWG GARLAND COUNTY COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 203,407.51

		1986-87	1987-88	TOTAL
RECEIPTS				
Refund to Expenditures		$ 138.38	$ 167.44	$ 305.82
TOTAL RECEIPTS		$ 138.38	$ 167.44	$ 305.82
TRANSFERRED TO CWG				
AGA	General Revenue Holding	$ 2,322,691.11	$ 2,357,366.32	$ 4,680,057.43
ARH	Revenue Holding Fund	3,512.30	41,430.64	44,942.94
GAB	State Budget Revolving	135,674.00	.00	135,674.00
GSN	76th Session Transfer Fund	4,494.60	33,305.00	37,799.60
HQA	Dept. of Higher Education	30,108.36	31,835.36	61,943.72
TOTAL TRANSFERRED TO CWG		$ 2,496,480.37	$ 2,463,937.32	$ 4,960,417.69
TOTAL RECEIPTS AND TRANSFERS		$ 2,496,618.75	$ 2,464,104.76	$ 4,960,723.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,164,131.02
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,190,016.85	$ 2,641,444.93	$ 4,831,461.78
TRANSFERRED FROM CWG				
ARH	Revenue Holding Fund	$ 6,823.79	$ .00	$ 6,823.79
GAB	State Budget Revolving	245,674.00	.00	245,674.00
GSN	76th Session Transfer Fund	7,515.37	.00	7,515.37
MTA	Miscellaneous Revolving	2,241.59	189.33	2,430.92
TBS	Budget Stabilization Trust	.00	11,573.34	11,573.34
TOTAL TRANSFERRED FROM CWG		$ 262,254.75	$ 11,762.67	$ 274,017.42
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,452,271.60	$ 2,653,207.60	$ 5,105,479.20
BALANCE JUNE 30, 1988				$ 58,651.82

CWM MISSISSIPPI COUNTY COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 336,591.90
RECEIPTS				
TRANSFERRED TO CWM				
AGA	General Revenue Holding	$ 2,103,569.30	$ 2,155,057.88	$ 4,258,627.18
ARH	Revenue Holding Fund	.00	38,017.77	38,017.77
GSN	76th Session Transfer Fund	.00	30,565.00	30,565.00
HQA	Dept. of Higher Education	26,628.32	28,155.36	54,783.68
TOTAL TRANSFERRED TO CWM		$ 2,130,197.62	$ 2,251,796.01	$ 4,381,993.63
TOTAL RECEIPTS AND TRANSFERS		$ 2,130,197.62	$ 2,251,796.01	$ 4,381,993.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,718,585.53
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,049,769.71	$ 2,179,655.82	$ 4,229,425.53
TRANSFERRED FROM CWM				
ARH	Revenue Holding Fund	$ 3,356.43	$ .00	$ 3,356.43
GAB	State Budget Revolving	144,562.00	.00	144,562.00
MTA	Miscellaneous Revolving	440.42	199.45	639.87
TBS	Budget Stabilization Trust	.00	4,407.74	4,407.74
TOTAL TRANSFERRED FROM CWM		$ 148,358.85	$ 4,607.19	$ 152,966.04
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,198,128.56	$ 2,184,263.01	$ 4,382,391.57
BALANCE JUNE 30, 1988				$ 336,193.96

CWN NORTH ARKANSAS COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 332,785.89

		1986-87	1987-88	TOTAL
RECEIPTS				
TRANSFERRED TO CWN				
AGA	General Revenue Holding	$ 2,045,136.82	$ 2,169,372.45	$ 4,214,509.27
ARH	Revenue Holding Fund	.00	39,446.41	39,446.41
EGB	Vocational & Technical Administration	119,055.00	100,000.00	219,055.00
GSN	76th Session Transfer Fund	.00	31,711.00	31,711.00
HQA	Dept. of Higher Education	25,765.74	27,243.80	53,009.54
TOTAL TRANSFERRED TO CWN		$ 2,189,957.56	$ 2,367,773.66	$ 4,557,731.22
TOTAL RECEIPTS AND TRANSFERS		$ 2,189,957.56	$ 2,367,773.66	$ 4,557,731.22
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,890,517.11
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,243,361.48	$ 2,384,002.61	$ 4,627,364.09
TRANSFERRED FROM CWN				
ARH	Revenue Holding Fund	$ 220.00	$ .00	$ 220.00
MTA	Miscellaneous Revolving	340.61	278.93	619.54
TBS	Budget Stabilization Trust	.00	3,992.49	3,992.49
TOTAL TRANSFERRED FROM CWN		$ 560.61	$ 4,271.42	$ 4,832.03
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,243,922.09	$ 2,388,274.03	$ 4,632,196.12
BALANCE JUNE 30, 1988				$ 258,320.99

CWP PHILLIPS COUNTY COMMUNITY COLLEGE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				304,305.08
RECEIPTS				
TRANSFERRED TO CWP				
AGA	General Revenue Holding	$ 3,447,516.37	$ 3,496,150.06	$ 6,943,666.43

		1986-87	1987-88	TOTAL
ARH	Revenue Holding Fund	.00	61,431.64	61,431.64
GSN	76th Session Transfer Fund	.00	49,388.00	49,388.00
HQA	Dept. of Higher Education	43,505.25	46,000.28	89,505.53
TOTAL TRANSFERRED TO CWP		$ 3,491,021.62	$ 3,652,969.98	$ 7,143,991.60
TOTAL RECEIPTS AND TRANSFERS		$ 3,491,021.62	$ 3,652,969.98	$ 7,143,991.60
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 7,448,296.68
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,113,701.93	$ 3,807,007.30	$ 6,920,709.23
TRANSFERRED FROM CWP				
ARH	Revenue Holding Fund	$ 5,028.37	$ .00	$ 5,028.37
MTA	Miscellaneous Revolving	359.49	254.39	613.88
TBS	Budget Stabilization Trust	.00	22,616.00	22,616.00
TSR	State Employees Retirement	.00	50.00	50.00
TOTAL TRANSFERRED FROM CWP		$ 5,387.86	$ 22,920.39	$ 28,308.25
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,119,089.79	$ 3,829,927.69	$ 6,949,017.48
BALANCE JUNE 30, 1988				$ 499,279.20

CWR RICH MOUNTAIN COMMUNITY COLLEGE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 175,246.57
RECEIPTS				
Refund to Expenditures		$ 4,051.49	$ .00	$ 4,051.49
TOTAL RECEIPTS		$ 4,051.49	$.00	$ 4,051.49
TRANSFERRED TO CWR				
AGA	General Revenue Holding	$ 1,051,784.65	$ 1,101,371.63	$ 2,153,156.28

		1986-87	1987-88	TOTAL
ARH	Revenue Holding Fund	.00	20,001.00	20,001.00
GSN	76th Session Transfer Fund	.00	16,083.00	16,083.00
HQA	Dept. of Higher Education	13,295.57	14,058.52	27,354.09
TOTAL TRANSFERRED TO CWR		$ 1,065,080.22	$ 1,151,514.15	$ 2,216,594.37
TOTAL RECEIPTS AND TRANSFERS		$ 1,069,131.71	$ 1,151,514.15	$ 2,220,645.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,395,892.43
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,117,307.36	$ 1,173,719.23	$ 2,291,026.59
TRANSFERRED FROM CWR				
ARH	Revenue Holding Fund	$ 2,444.96	$ .00	$ 2,444.96
GSN	76th Session Transfer Fund	5,145.60	.00	5,145.60
MTA	Miscellaneous Revolving	186.85	125.18	312.03
TBS	Budget Stabilization Trust	.00	7,444.64	7,444.64
TOTAL TRANSFERRED FROM CWR		$ 7,777.41	$ 7,569.82	$ 15,347.23
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,125,084.77	$ 1,181,289.05	$ 2,306,373.82
BALANCE JUNE 30, 1988				$ 89,518.61

CWW WESTARK COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 835,633.52
RECEIPTS				
TRANSFERRED TO CWW				
AGA	General Revenue Holding	$ 7,157,978.90	$ 7,235,525.72	$ 14,393,504.62
ARH	Revenue Holding Fund	.00	127,228.58	127,228.58
GSN	76th Session Transfer Fund	.00	102,279.00	102,279.00
HQA	Dept. of Higher Education	89,616.81	94,756.84	184,373.65

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED TO CWW	$ 7,247,595.71	$ 7,559,790.14	$ 14,807,385.85
TOTAL RECEIPTS AND TRANSFERS	$ 7,247,595.71	$ 7,559,790.14	$ 14,807,385.85
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 15,643,019.37
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 7,398,681.44	$ 7,959,983.74	$ 15,358,665.18
TRANSFERRED FROM CWW			
ARH Revenue Holding Fund	$ 14,750.43	$ .00	$ 14,750.43
GSN 76th Session Transfer Fund	23,137.00	.00	23,137.00
MTA Miscellaneous Revolving	890.90	422.50	1,313.40
TBS Budget Stabilization Trust	.00	42,488.48	42,488.48
TOTAL TRANSFERRED FROM CWW	$ 38,778.33	$ 42,910.98	$ 81,689.31
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,437,459.77	$ 8,002,894.72	$ 15,440,354.49
BALANCE JUNE 30, 1988			$ 202,664.88

DAS DHS-STATE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Non Revenue	$ 912,352.15	$ 93,102.61	$ 1,005,454.76
Refund to Expenditures	420,319.40	.00	420,319.40
Federal	39,405.00	.00	39,405.00
TOTAL RECEIPTS	$ 1,372,076.55	$ 93,102.61	$ 1,465,179.16
TRANSFERRED TO DAS			
AGA General Revenue Holding	$ .00	$ 17,426,886.25	$ 17,426,886.25
DBA DHS - Mental Health Services	.00	33,403.20	33,403.20

		1986-87	1987-88	TOTAL
DBB	DHS - Alcohol and Drug Abuse	.00	38,110.29	38,110.29
DCF	DHS - Children & Family Service	.00	198,875.51	198,875.51
DEA	DHS - Dev. Disabilities Service	588,663.54	1,439,471.47	2,028,135.01
DHS	Department of Human Services	154,177,575.41	5,268,172.05	159,445,747.46
DKA	DHS - Rehabilitative Services	.00	3,842.38	3,842.38
DSB	DHS State Service for the Blind	.00	28.00	28.00
DXX	DHS-Reimbursement Account	16,790,868.97	480,311.98	17,271,180.95
FHD	USPH Service	10,264.48	.00	10,264.48
FWF	DHS - Federal	860,048.11	469,525.20	1,329,573.31
GAD	General Revenue Allotment Reserve	.00	121,830.71	121,830.71
MLC	County Aid	58,274.92	.00	58,274.92
PWD	DHS-Delay Draw Grants	46,012.48	1,009.58	47,022.06
PWE	DHS - Non Delay Draw Grants Paying	7,260.32	110.91	7,371.23
PWP	DHS - Administration Paying	222,808.82	394,943.71	617,752.53
TBS	Budget Stabilization Trust	.00	862,000.00	862,000.00
TCI	Indigent Health Care Investment	1,500,000.00	.00	1,500,000.00
TOTAL TRANSFERRED TO DAS		$ 174,261,777.05	$ 26,738,521.24	$ 201,000,298.29
TOTAL RECEIPTS AND TRANSFERS		$ 175,633,853.60	$ 26,831,623.85	$ 202,465,477.45
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 202,465,477.45
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 9,055,656.36	$ 615,449.23	$ 9,671,105.59
Checks Charged Off - Non Revenue		10.90	10.90	21.80
TRANSFERRED FROM DAS				
DBA	DHS - Mental Health Services	$ .00	$ 364,214.60	$ 364,214.60
DCF	DHS - Children & Family Service	.00	259.00	259.00
DEA	DHS - Dev. Disabilities Service	.00	120.38	120.38
DEM	DHS - Economic & Medical Service	.00	2,899,833.35	2,899,833.35
DGF	DHS - Grants Fund	.00	16,399.48	16,399.48
DHR	DHS - Renovation	.00	1,042,179.00	1,042,179.00
DHS	Department of Human Services	27,000.27	.00	27,000.27
DSB	DHS State Service for the Blind	.00	60,000.00	60,000.00
DXX	DHS-Reimbursement Account	20,000.00	.00	20,000.00
FWF	DHS - Federal	1,725,978.45	97,121.50	1,823,099.95
GAD	General Revenue Allotment Reserve	.00	3,226,280.62	3,226,280.62
MTA	Miscellaneous Revolved	.00	98.51	98.51
PHD	DHS - Office on Aging Paying	450.00	.00	450.00
PWD	DHS-Delay Draw Grants	123,915,923.88	1,194,224.20	125,110,148.08
PWE	DHS-Non Delay Draw Grants Paying	309,975.75	.00	309,975.75

		1986-87	1987-88	TOTAL
PWP	DHS - Administration Paying	39,921,083.38	16,782,475.16	56,703,558.54
TBS	Budget Stabilization Trust	.00	862,000.00	862,000.00
TOTAL TRANSFERRED FROM DAS		$ 165,920,411.73	$ 26,545,205.80	$ 192,465,617.53
TOTAL DISBURSEMENTS AND TRANSFERS		$ 174,976,076.99	$ 27,160,665.93	$ 202,136,744.92
BALANCE JUNE 30, 1988				$ 328,732.53

DBA DHS - MENTAL HEALTH SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 2,238,852.58
RECEIPTS				
	Non Revenue	$ 18,668,583.40	$ 7,281,686.61	$ 25,950,270.01
	Refund to Expenditures	9,873.92	2,555.74	12,429.66
	Trust	6,797.84	5,880.15	12,677.99
	Federal	.00	21,996.00	21,996.00
TOTAL RECEIPTS		$ 18,685,255.16	$ 7,312,118.50	$ 25,997,373.66
TRANSFERRED TO DBA				
AGA	General Revenue Holding	$ .00	$ 33,936,678.84	$ 33,936,678.84
ASA	Special Revenue Holding:			
	Special - Patient Care - DHS	.00	1,521,166.69	1,521,166.69
	State Hospital Earnings	1,791,312.39	.00	1,791,312.39
ARH	Revenue Holding Fund	9,171.14	438,593.34	447,764.48
DAS	DHS-State	.00	364,214.60	364,214.60
DBB	DHS - Alcohol and Drug Abuse	.00	13,493.28	13,493.28
DCF	DHS - Children & Family Service	.00	290,001.31	290,001.31
DEA	DHS - Dev. Disabilities Service	102,395.83	261,068.89	363,464.72
DHA	DHS - Social Services	3,800.00	.00	3,800.00
DHP	DHS - Office on Aging	.00	9,593.18	9,593.18
DHS	Department of Human Services	32,651,791.84	680,249.00	33,332,040.84
DKA	DHS-Rehabilitative Services	.00	638,276.65	638,276.65
FBE	DHS - Mental Health	48,190.48	.00	48,190.48

		1986-87	1987-88	TOTAL
FWF	DHS - Federal	.00	110,319.13	110,319.13
GAB	State Budget Revolving	1,453,000.00	.00	1,453,000.00
GSN	76th Session Transfer Fund	.00	352,597.00	352,597.00
TBS	Budget Stabilization Trust	.00	425,611.87	425,611.87
TPS	Property Sales Holding	7,668.47	.00	7,668.47
TOTAL TRANSFERRED TO DBA		$ 36,067,330.15	$ 39,041,863.78	$ 75,109,193.93
TOTAL RECEIPTS AND TRANSFERS		$ 54,752,585.31	$ 46,353,982.28	$ 101,106,567.59
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 103,345,420.17
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 48,132,147.54	$ 10,667,645.10	$ 58,799,792.64
TRANSFERRED FROM DBA				
ARH	Revenue Holding Fund	$ 532,916.06	$ .00	$ 532,916.06
DAS	DHS-State	.00	33,403.20	33,403.20
DEA	DHS - Dev. Disabilities Service	11,490.62	79,574.56	91,065.18
DGF	DHS-Grants Fund	.00	3,137,003.38	3,137,003.38
DHA	DHS - Social Services	238,226.41	.00	238,226.41
DXX	DHS-Reimbursement Account	3,752,112.56	.00	3,752,112.56
FWF	DHS - Federal	.00	1,617,268.23	1,617,268.23
GAB	State Budget Revolving	1,453,000.00	.00	1,453,000.00
GSN	76th Session Transfer Fund	529,291.95	.00	529,291.95
HUA	State General Services	.00	1,930.05	1,930.05
MTA	Miscellaneous Revolving	6,996.19	323.70	7,319.89
PWE	DHS-Non Delay Draw Grants Paying	.00	2,107,077.63	2,107,077.63
PWP	DHS - Administration Paying	.00	26,802,056.83	26,802,056.83
TBS	Budget Stabilization Trust	.00	425,611.87	425,611.87
TOTAL TRANSFERRED FROM DBA		$ 6,524,033.79	$ 34,204,249.45	$ 40,728,283.24
TOTAL DISBURSEMENTS AND TRANSFERS		$ 54,656,181.33	$ 44,871,894.55	$ 99,528,075.88
BALANCE JUNE 30, 1988				$ 3,817,344.29

DBB DHS - ALCOHOL AND DRUG ABUSE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 85,077.72
RECEIPTS				
	Non Revenue	$ .00	$ 30.80	$ 30.80
TOTAL RECEIPTS		$ .00	$ 30.80	$ 30.80
TRANSFERRED TO DBB				
AGA	General Revenue Holding	$ .00	$ 1,622,101.58	$ 1,622,101.58
DHS	Department of Human Services	2,358,653.27	.00	2,358,653.27
DXX	DHS-Reimbursement Account	.00	.15	.15
FWF	DHS - Federal	.00	15.99	15.99
SDS	Alcohol & Drug Safety	.00	1,245,384.42	1,245,384.42
TBS	Budget Stabilization Trust	.00	1,708,000.00	1,708,000.00
TPS	Property Sales Holding	75.00	.00	75.00
TOTAL TRANSFERRED TO DBB		$ 2,358,728.27	$ 4,575,502.14	$ 6,934,230.41
TOTAL RECEIPTS AND TRANSFERS		$ 2,358,728.27	$ 4,575,532.94	$ 6,934,261.21
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 7,019,338.93
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 1,430,817.93	$ 1,174,402.34	$ 2,605,220.27
TRANSFERRED FORM DBB				
ARH	Revenue Holding Fund	$ 3,232.16	$ .00	$ 3,232.16
DAS	DHS-State	.00	38,110.29	38,110.29
DBA	DHS - Mental Health Services	.00	13,493.28	13,493.28
DHS	Department of Human Services	990,000.00	.00	990,000.00
DSB	DHS State Service for the Blind	.00	3,764.61	3,764.61
FWF	DHS - Federal	.00	16,226.52	16,226.52
GSN	76th Session Transfer Fund	4,662.80	.00	4,662.80
MTA	Miscellaneous Revolving	143.69	.00	143.69
PWP	DHS - Administration Paying	.00	1,475,096.27	1,475,096.27
TBS	Budget Stabilizaton Trust	.00	1,708,000.00	1,708,000.00
TOTAL TRANSFERRED FROM DBB		$ 998,038.65	$ 3,254,690.97	$ 4,252,729.62

	1986-87	1987-88	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,428,856.58	$ 4,429,093.31	$ 6,857,949.89
BALANCE JUNE 30, 1988			$ 161,389.04

DCF DHS - CHILDREN & FAMILY SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ .00
RECEIPTS				
Non Revenue		$ .00	$ 2,655.65	$ 2,655.65
Refund to Expenditures		.00	378,895.63	378,895.63
TOTAL RECEIPTS		$ .00	$ 381,551.28	$ 381,551.28
TRANSFERRED TO DCF				
AGA	General Revenue Holding	$ .00	$ 22,085,198.51	$ 22,085,198.51
DAS	DHS-State	.00	259.00	259.00
DGF	DHS-Grants Fund	.00	34,655.60	34,655.60
DXX	DHS-Reimbursement Account	.00	16,719.74	16,719.74
FWF	DHS - Federal	.00	60,190.70	60,190.70
PWP	DHS - Administration Paying	.00	277.00	277.00
TBS	Budget Stabilization Trust	.00	1,854,000.00	1,854,000.00
TOTAL TRANSFERRED TO DCF		$ .00	$ 24,051,300.55	$ 24,051,300.55
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 24,432,851.83	$ 24,432,851.83
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 24,423,851.83
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 7,703,640.58	$ 7,703,640.58
TRANSFERRED FROM DCF				
DAS	DHS-State	$ .00	$ 198,875.51	$ 198,875.51
DBA	DHS - Mental Health Services	.00	290,001.31	290,001.31

		1986-87	1987-88	TOTAL
DEM	DHS - Economic & Medical Service	.00	252,592.61	252,592.61
DGF	DHS-Grants Fund	.00	192,072.34	192,072.34
DHP	DHS - Office on Aging	.00	30,354.47	30,354.47
DHR	DHS - Renovation	.00	531,986.00	531,986.00
DKA	DHS-Rehabilitative Services	.00	662,940.67	662,940.67
DSB	DHS State Service for the Blind	.00	8,588.83	8,588.83
FWF	DHS - Federal	.00	1,124,411.20	1,124,411.20
MTA	Miscellaneous Revolving	.00	305.00	305.00
PWD	DHS-Delay Draw Grants	.00	34,498.10	34,498.10
PWE	DHS-Non Delay Draw Grants Paying	.00	288,835.43	288,835.43
PWP	DHS - Administration Paying	.00	9,398,773.22	9,398,773.22
TBS	Budget Stabilization Trust	.00	1,854,000.00	1,854,000.00
TOTAL TRANSFERRED FROM DCF		$ .00	$ 14,868,234.69	$ 14,868,234.69
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 22,571,875.27	$ 22,571,875.27
BALANCE JUNE 30, 1988				$ 1,860,976.56

DEA DHS - DEV. DISABILITIES SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 3,175,690.50
RECEIPTS				
Non Revenue		$ 50,167,734.40	$ 4,344,432.51	$ 54,512,166.91
Refund to Expenditures		5,679.70	.00	5,679.70
TOTAL RECEIPTS		$ 50,173,414.10	$ 4,344,432.51	$ 54,517,846.61
TRANSFERRED TO DEA				
AGA	General Revenue Holding	$ .00	$ 23,507,605.97	$ 23,507,605.97
ASA	Special Revenue Holding			
	Royalties - Finance & Administration	7,089.84	9,125.91	16,215.75
	Oil & Gas Leases	.00	135,340.90	135,340.90
	2 Days Dog Racing Act 397 of 1967	83,327.92	.00	83,327.92
	Royalties - D.F.& A.	1,485.89	.00	1,485.89

		1986-87	1987-88	TOTAL
	Childrens Colony Rents-Earnings	22,181.28	.00	22,181.28
ARH	Revenue Holding Fund	429,010.57	.00	429,010.57
DAS	DHS-State	.00	120.38	120.38
DBA	DHS - Mental Health Services	11,490.62	79,574.56	91,065.18
DEC	DDS Community Programs	.00	9,424.07	9,424.07
DEM	DHS - Economic & Medical Service	.00	43.61	43.61
DHA	DHS - Social Services	588,663.54	.00	588,663.54
DHS	Department of Human Services	15,143,102.88	.00	15,143,102.88
DSB	DHS State Service for the Blind	.00	2,266.75	2,266.75
DXX	DHS-Reimbursement Account	1,085,098.32	.63	1,085,098.95
FVC	DHS - DDS Federal	2,806.23	.00	2,806.23
FWF	DHS - Federal	52,127.00	129,468.11	181,595.11
GSN	76th Session Transfer Fund	454,655.80	.00	454,655.80
TBS	Budget Stabilization Trust	.00	1,017,832.66	1,017,832.66
TPS	Property Sales Holding	7,729.43	.00	7,729.43
TOTAL TRANSFERRED TO DEA		$ 17,888,769.32	$ 24,890,803.55	$ 42,779,572.87
TOTAL RECEIPTS AND TRANSFERS		$ 68,062,183.42	$ 29,235,236.06	$ 97,297,419.48
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 100,473,109.98
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 48,800,914.62	$ 11,643,125.52	$ 60,444,040.14
	Checks Charged Off - Non Revenue	163.59	.00	163.59
TRANSFERRED FROM DEA				
ARH	Revenue Holding Fund	$ 729,430.58	$ .00	$ 729,430.58
DAS	DHS-State	588,663.54	1,439,471.47	2,028,135.01

		1986-87	1987-88	TOTAL
DBA	DHS - Mental Health Services	102,395.83	261,068.89	363,464.72
DGF	DHS-Grants Fund	.00	219,832.24	219,832.24
DHA	DHS - Social Services	588,663.54	.00	588,663.54
DSB	DHS State Service for the Blind	.00	16,173.77	16,173.77
DXX	DHS-Reimbursement Account	13,686,334.41	.00	13,686,334.41
FVC	DHS - DDS Federal	574.13	.00	574.13
FWF	DHS - Federal	1,273,299.00	2,525,848.56	3,799,147.56
GSN	76th Session Transfer Fund	743,512.20	.00	743,512.20
MCF	Constitutional & Fiscal Agencies	6,045.00	.00	6,045.00
MMV	Motor Vehicle Acquisition Revolving	3,893.67	.00	3,893.67
MTA	Miscellaneous Revolving	10,948.52	.00	10,948.52

	1986-87	1987-88	TOTAL
PWP DHS - Administration Paying	.00	13,626,163.02	13,626,163.02
TBS Budget Stabilization Trust	.00	1,017,832.66	1,017,832.66
TOTAL TRANSFERRED FROM DEA	$ 17,733,760.42	$ 19,106,390.61	$ 36,840,151.03
TOTAL DISBURSEMENTS AND TRANSFERS	$ 66,534,838.63	$ 30,749,516.13	$ 97,284,354.76
BALANCE JUNE 30, 1988			$ 3,188,755.22

DEC DDS COMMUNITY PROGRAMS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 331,705.37
RECEIPTS			
Non Revenue	$ 65,980.00	$ .00	$ 65,980.00
Refund to Expenditures	1,680.00	.00	1,680.00
TOTAL RECEIPTS	$ 67,660.00	$ .00	$ 67,660.00
TRANSFERRED TO DEC			
DHS Department of Human Services	$ 7,607,127.70	$ .00	$ 7,607,127.70
TOTAL TRANSFERRED TO DEC	$ 7,607,127.70	$ .00	$ 7,607,127.70
TOTAL RECEIPTS AND TRANSFERS	$ 7,674,787.70	$ .00	$ 7,674,787.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,006,493.07
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 7,876,551.00	$ 120,518.00	$ 7,997,069.00
TRANSFERRED FROM DEC			
DEA DHS - Dev. Disabilities Service	$ .00	$ 9,424.07	$ 9,424.07

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM DEC	$ .00	$ 9,424.07	$ 9,424.07
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,876,551.00	$ 129,942.07	$ 8,006,493.07
BALANCE JUNE 30, 1988			$ .00

DEM DHS - ECONOMIC & MEDICAL SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ .00
RECEIPTS				
Non Revenue		$ .00	$ 239,231.37	$ 239,231.37
TOTAL RECEIPTS		$ .00	$ 239,231.37	$ 239,231.37
TRANSFERRED TO DEM				
AGA	General Revenue Holding	$ .00	$ 14,108,667.49	$ 14,108,667.49
DAS	DHS-State	.00	2,899,833.35	2,899,833.35
DCF	DHS - Children & Family Service	.00	252,592.61	252,592.61
DXX	DHS-Reimbursement Account	.00	2,761,525.39	2,761,525.39
FWF	DHS - Federal	.00	774,064.66	774,064.66
SNH	Nursing Home Personnel Training	.00	778.59	778.59
TBS	Budget Stabilization Trust	.00	7,775,000.00	7,775,000.00
TOTAL TRANSFERRED TO DEM		$ .00	$ 28,572,462.09	$ 28,572,462.09
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 28,811,693.46	$ 28,811,693.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 28,811,693.46
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 17,545.23	$ 17,545.23
Checks Charged Off - Non Revenue		.00	50.00	50.00

		1986-87	1987-88	TOTAL
TRANSFERRED FROM DEM				
DEA	DHS - Dev. Disabilities Service	$ .00	$ 43.61	$ 43.61
DGF	DHS-Grants Fund	.00	1,447,805.08	1,447,805.08
DXX	DHS-Reimbursement Account	.00	1,677,060.00	1,677,060.00
FWF	DHS - Federal	.00	455,474.34	455,474.34
HSC	State Central Services	.00	311.70	311.70
MCF	Constitutional & Fiscal Agencies	.00	155.85	155.85
MTA	Miscellaneous Revolving	.00	1,632.00	1,632.00
PWP	DHS - Administration Paying	.00	17,086,091.01	17,086,091.01
SNH	Nursing Home Personnel Training	.00	30,702.45	30,702.45
TBS	Budget Stabilization Trust	.00	7,775,000.00	7,775,000.00
TOTAL TRANSFERRED FROM DEM		$ .00	$ 28,474,276.04	$ 28,474,276.04
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 28,491,871.27	$ 28,491,871.27
BALANCE JUNE 30, 1988				$ 319,822.19

DGF DHS-GRANTS FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ .00
RECEIPTS				
Non Revenue		$ .00	$ 14,611,348.20	$ 14,611,348.20
Refund to Expenditures		.00	67,334.20	67,334.20
TOTAL RECEIPTS		$ .00	$ 14,678,682.40	$ 14,678,682.40
TRANSFERRED TO DGF				
AGA	General Revenue Holding	$ .00	$ 117,529,746.06	$ 117,529,746.06
DAS	DHS-State	.00	16,399.48	16,399.48
DBA	DHS - Mental Health Services	.00	3,137,003.38	3,137,003.38
DCF	DHS - Children & Family Service	.00	192,072.34	192,072.34
DEA	DHS - Dev. Disabilities Service	.00	219,832.24	219,832.24
DEM	DHS - Economic & Medical Service	.00	1,447,805.08	1,447,805.08
DHS	Department of Human Services	.00	466,764.31	466,764.31

		1986-87	1987-88	TOTAL
DKA	DHS-Rehabilitative Services	.00	53.66	53.66
DXX	DHS-Reimbursement Account	.00	213,579.97	213,579.97
FHD	USPH Service	.00	12,090.33	12,090.33
FWF	DHS - Federal	.00	547,217.30	547,217.30
TBS	Budget Stabilization Trust	.00	67,300,000.00	67,300,000.00
TCI	Indigent Health Care Investment	.00	2,299,231.68	2,299,231.68
TOTAL TRANSFERRED TO DGF		$ .00	$ 193,381,795.83	$ 193,381,795.83
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 208,060,478.23	$ 208,060,478.23
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 208,060,478.23
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 1,530,621.43	$ 1,530,621.43
TRANSFERRED FROM DGF				
DCF	DHS - Children & Family Service	$ .00	$ 34,655.60	$ 34,655.60
DXX	DHS-Reimbursement Account	.00	272,494.00	272,494.00
FWF	DHS-Federal	.00	121,195.21	121,195.21
MTA	Miscellaneous Revolving	.00	6,312.61	6,312.61
PWD	DHS-Delay Draw Grants	.00	112,345,790.36	112,345,790.36
PWE	DHS-Non Delay Draw Grants Paying	.00	14,969,934.62	14,969,934.62
TBS	Budget Stabilization Trust	.00	67,300,000.00	67,300,000.00
TOTAL TRANSFERRED FROM DGF		$ .00	$ 195,050,382.40	$ 195,050,382.40
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 196,581,003.83	$ 196,581,003.83
BALANCE JUNE 30, 1988				$ 11,479,474.40

DHA DHS - SOCIAL SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 1,376,690.76
RECEIPTS				
TRANSFERRED TO DHA				
DBA	DHS - Mental Health Services	$ 238,226.41	$ .00	$ 238,226.41
DEA	DHS - Dev. Disabilities Service	588,663.54	.00	588,663.54
DHS	Department of Human Services	2,232,334.97	.00	2,232,334.97
DXX	DHS-Reimbursement Account	165,135.15	.00	165,135.15
FWF	DHS - Federal	345,510.52	.00	345,510.52
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	14,176.28	.00	14,176.28
PHB	DHS - Social Service Administration Paying	30,131.86	.00	30,131.86
PHP	DHS - Social Service Grants Paying	2,924.34	.00	2,924.34
TPS	Property Sales Holding	4,760.25	.00	4,760.25
TOTAL TRANSFERRED TO DHA		$ 3,621,863.32	$ .00	$ 3,621,863.32
TOTAL RECEIPTS AND TRANSFERS		$ 3,621,863.32	$ .00	$ 3,621,863.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,998,554.08
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 351,889.39	$ .00	$ 351,889.39
TRANSFERRED FROM DHA				
ARH	Revenue Holding Fund	$ 487.09	$ .00	$ 487.09
DBA	DHS - Mental Health Services	3,800.00	.00	3,800.00
DEA	DHS - Dev. Disabilities Service	588,663.54	.00	588,663.54
DHB	DHS - Soc. Ser. Child Support Enforcement	1,146.51	.00	1,146.51
DHD	DHS - Fraud Prevention	4,900.45	.00	4,900.45
DHS	Department of Human Services	593,062.02	1,043.54	594,105.56
DXX	DHS-Reimbursement Account	259,744.49	.00	259,744.49
FWA	DHS - Welfare Grants	772,608.31	.00	772,608.31
FWF	DHS - Federal	1,033,918.15	.00	1,033,918.15
GAD	General Revenue Allotment Reserve	4,647.96	.00	4,647.96
MTA	Miscellaneous Revolving	4,000.00	.00	4,000.00
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	1,171,661.80	.00	1,171,661.80
PHB	DHS - Social Service Administration Paying	197,977.23	.00	197,977.23
PHP	DHS - Social Service Grants Paying	7,684.56	.00	7,684.56

	1986-87	1987-88	TOTAL
PHT DHS - Social Services Long Term Care	1,319.04	.00	1,319.04
TOTAL TRANSFERRED FROM DHA	$ 4,645,621.15	$ 1,043.54	$ 4,646,664.69
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,997,510.54	$ 1,043.54	$ 4,998,554.08
BALANCE JUNE 30, 1988			$ .00

DHB DHS - SOC. SER. CHILD SUPPORT ENFORCEMENT RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 2,573,543.36
RECEIPTS			
TRANSFERRED TO DHB			
DHA DHS - Social Services	$ 1,146.51	$ .00	$ 1,146.51
TOTAL TRANSFERRED TO DHB	$ 1,146.51	$ .00	$ 1,146.51
TOTAL RECEIPTS AND TRANSFERS	$ 1,146.51	$ .00	$ 1,146.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,574,689.87
DISBURSEMENTS			
TRANSFERRED FROM DHB			
DXX DHS-Reimbursement Account	$ 2,569,225.72	$ .00	$ 2,569,225.72
PHF Child Support Enforcement Paying	5,464.15	.00	5,464.15
TOTAL TRANSFERRED FROM DHB	$ 2,574,689.87	$ .00	$ 2,574,689.87
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,574,689.87	$ .00	$ 2,574,689.87
BALANCE JUNE 30, 1988			$ .00

DHC DHS - SOC. SERV. - COMMUNITY SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 324,782.08
RECEIPTS			
Non Revenue	$ 3,696,952.78	$ 3,206,755.95	$ 6,903,708.73
Checks Collected	2,000.00	.00	2,000.00
Refund to Expenditures	.00	2,000.00	2,000.00
TOTAL RECEIPTS	$ 3,698,952.78	$ 3,208,755.95	$ 6,907,708.73
TOTAL TRANSFERRED TO DHC	$ .00	$.00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 3,698,952.78	$ 3,208,755.95	$ 6,907,708.73
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 7,232,490.81
DISBURSEMENTS			
Checks Charged Off - Non Revenue	$ 2,000.00	$ .00	$ 2,000.00
TRANSFERRED FROM DHC			
FWF DHS - Federal	$ 3,352,233.99	$ 3,358.34	$ 3,355,592.33
PWE DHS-Non Delay Draw Grants Paying	.00	3,290,339.08	3,290,339.08
TOTAL TRANSFERRED FROM DHC	$ 3,352,233.99	$ 3,293,697.42	$ 6,645,931.41
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,354,233.99	$ 3,293,697.42	$ 6,647,931.41
BALANCE JUNE 30, 1988			$ 584,559.40

DHD DHS - FRAUD PREVENTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 757,330.02

	1986-87	1987-88	TOTAL
RECEIPTS			
TRANSFERRED TO DHD			
DHA DHS - Social Services	$ 4,900.45	$ .00	$ 4,900.45
TOTAL TRANSFERRED TO DHD	$ 4,900.45	$ .00	$ 4,900.45
TOTAL RECEIPTS AND TRANSFERS	$ 4,900.45	$ .00	$ 4,900.45
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 762,230.47
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 34,802.80	$ .00	$ 34,802.80
TRANSFERRED FROM DHD			
DXX DHS-Reimbursement Account	$ 727,427.67	$ .00	$ 727,427.67
TOTAL TRANSFERRED FROM DHD	$ 727,427.67	$ .00	$ 727,427.67
TOTAL DISBURSEMENTS AND TRANSFERS	$ 762,230.47	$ .00	$ 762,230.47
BALANCE JUNE 30, 1988			$ .00

DHP DHS - OFFICE ON AGING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 589,745.97
RECEIPTS			
Non Revenue	$ .00	$ 216,722.23	$ 216,722.23
Refund to Expenditures	1,188.59	.00	1,188.59
TOTAL RECEIPTS	$ 1,188.59	$ 216,722.23	$ 217,910.82
TRANSFERRED TO DHP			
AGA General Revenue Holding	$ .00	$ 6,425,793.79	$ 6,425,793.79

		1986-87	1987-88	TOTAL
ASA	Special Revenue Holding: Fees - Dept. of Human Services	.00	1,951,947.85	1,951,947.85
DCF	DHS - Children & Family Service	.00	30,354.47	30,354.47
DHS	Department of Human Services	7,225,026.65	.00	7,225,026.65
DXX	DHS - Reimbursement Account	.00	.80	.80
FWF	DHS - Federal	.00	50,002.85	50,002.85
TBS	Budget Stabilization Trust	.00	3,755,204.86	3,755,204.86
TPS	Property Sales Holding	264.00	.00	264.00
TOTAL TRANSFERRED TO DHP		$ 7,225,290.65	$ 12,213,304.62	$ 19,438,595.27
TOTAL RECEIPTS AND TRANSFERS		$ 7,226,479.24	$ 12,430,026.85	$ 19,656,506.09
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 20,246,252.06
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 6,064,762.78	$ 7,507,853.59	$ 13,572,616.37
TRANFERRED FROM DHP				
ARH	Revenue Holding Fund	$ 2,053.29	$ .00	$ 2,053.29
DBA	DHS - Mental Health Services	.00	9,593.18	9,593.18
FWF	DHS - Federal	.00	5,119.32	5,119.32
GSN	76th Session Transfer Fund	2,418.40	.00	2,418.40
MTA	Miscellaneous Revolving	105.93	.00	105.93
PHD	DHS - Office on Aging Paying	1,533,773.01	51.91	1,533,824.92
PWP	DHS - Administration Paying	.00	550,949.09	550,949.09
TBS	Budget Stabilization Trust	.00	3,464,000.00	3,464,000.00
TOTAL TRANSFERRED FROM DHP		$ 1,538,350.63	$ 4,029,713.50	$ 5,568,064.13
TOTAL DISBURSEMENTS AND TRANSFERS		$ 7,603,113.41	$ 11,537,567.09	$ 19,140,680.50
BALANCE JUNE 30, 1988				$ 1,105,571.56

DHR DHS - RENOVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 1,151,465.47

		1986-87	1987-88	TOTAL
RECEIPTS				
Non Revenue		$ 110,864.62	$ .00	$ 110,864.62
TOTAL RECEIPTS		$ 110,864.62	$ .00	$ 110,864.62
TRANSFERRED TO DHR				
DAS	DHS - State	$ .00	$ 1,042,179.00	$ 1,042,179.00
DCF	DHS - Children & Family Service	.00	531,986.00	531,986.00
PWP	DHS - Administration Paying	.00	18,246.33	18,246.33
TOTAL TRANSFERRED TO DHR		$ .00	$ 1,592,411.33	$ 1,592,411.33
TOTAL RECEIPTS AND TRANSFERS		$ 110,864.62	$ 1,592,411.33	$ 1,703,275.95
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,854,741.42
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 905,955.84	$ 774,987.12	$ 1,680,942.96
TOTAL TRANSFERRED FROM DHR		$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 905,955.84	$ 774,987.12	$ 1,680,942.96
BALANCE JUNE 30, 1988				$ 1,173,798.46

DHS DEPARTMENT OF HUMAN SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 3,845,949.87
RECEIPTS				
TRANSFERRED TO DHS				
AGA	General Revenue Holding	$ 223,591,887.44	$ .00	$ 223,591,887.44
DAS	DHS-State	27,000.27	.00	27,000.27
DBB	DHS - Alcohol and Drug Abuse	990,000.00	.00	990,000.00

		1986-87	1987-88	TOTAL
DHA	DHS - Social Services	593,062.02	1,043.54	594,105.56
DNA	DHS - Youth Services	2,919.09	119.40	3,038.49
DQA	DHS - Social & Rehabilitation Administrative	45,700.87	819.32	46,520.19
DXX	DHS-Reimbursement Account	4,119,500.00	.00	4,119,500.00
FRC	Unified Community Resource Council	.00	65.80	65.80
FTS	DHS - Federal Training School	.00	128.74	128.74
FHA	DHS - Welfare Grants	.00	1,204.16	1,204.16
FWC	DHS - Welfare - Crippled Children	.00	54.45	54.45
GAB	State Budget Revolving	74,783,204.40	.00	74,783,204.40
GSN	76th Session Transfer Fund	8,303,455.00	487,875.21	8,791,330.21
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	.00	17,605.00	17,605.00
PHB	DHS - Social Service Administration Paying	.00	3,560.18	3,560.18
PHF	Child Support Enforcement Paying	.00	144.78	144.78
PHG	DHS - Office of Title XX Paying	.00	1,298.83	1,298.83
PHP	DHS - Social Service Grants Paying	.00	465.15	465.15
SWS	DHS - Indigent Health Care	730,000.00	.00	730,000.00
TOTAL TRANSFERRED TO DHS		$ 313,186,729.09	$ 514,384.56	$ 313,701,113.65
TOTAL RECEIPTS AND TRANSFERS		$ 313,186,729.09	$ 514,384.56	$ 313,701,113.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 317,547,063.52
DISBURSEMENTS				
TRANSFERRED FROM DHS				
DAS	DHS-State	$ 154,177,575.41	$ 5,268,172.05	$ 159,445,747.46
DBA	DHS - Mental Health Services	32,651,791.84	680,249.00	33,332,040.84
DBB	DHS - Alcohol and Drug Abuse	2,358,653.27	.00	2,358,653.27
DEA	DHS - Dev. Disabilities Service	15,143,102.88	.00	15,143,102.88
DEC	DDS Community Programs	7,607,127.70	.00	7,607,127.70
DGF	DHS-Grants Fund	.00	466,764.31	466,764.31
DHA	DHS - Social Services	2,232,334.97	.00	2,232,334.97
DHP	DHS - Office on Aging	7,225,026.65	.00	7,225,026.65
DKA	DHS-Rehabilitative Services	7,992,058.41	.00	7,992,058.41
DNA	DHS - Youth Services	238,634.12	.00	238,634.12
DQA	DHS - Social & Rehabilitation Administrative	381.81	.00	381.81
DSB	DHS State Service for the Blind	767,971.78	31,477.84	799,449.62
DXX	DHS-Reimbursement Account	4,119,536.18	.00	4,119,536.18
FWF	DHS - Federal	7,883.94	.00	7,883.94
GAB	State Budget Revolving	65,676,981.24	9,106,223.16	74,783,204.40
GSN	76th Session Transfer Fund	107,112.00	.00	107,112.00
MTA	Miscellaneous Revolving	7,925.98	.00	7,925.98

		1986-87	1987-88	TOTAL
PHD	DHS - Office on Aging Paying	318.25	.00	318.25
SDS	Alcohol & Drug Safety	947,660.73	2,100.00	949,760.73
SWS	DHS - Indigent Health Care	730,000.00	.00	730,000.00
TOTAL TRANSFERRED FROM DHS		$ 301,992,077.16	$ 15,554,986.36	$ 317,547,063.52
TOTAL DISBURSMENTS AND TRANSFERS		$ 301,992,077.16	$ 15,554,986.36	$ 317,547,063.52
BALANCE JUNE 30, 1988				$ .00

DKA DHS-REHABILITATIVE SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 65,081.77
RECEIPTS				
Non Revenue		$ 177,422.13	$ 44,790.45	$ 222,212.58
Refund to Expenditures		37,265.77	30,821.96	68,087.73
TOTAL RECEIPTS		$ 214,687.90	$ 75,612.41	$ 290,300.31
TRANSFERRED TO DKA				
AGA	General Revenue Holding	$ .00	$ 8,324,580.17	$ 8,324,580.17
DCF	DHS - Children & Family Service	.00	662,940.67	662,940.67
DHS	Department of Human Services	7,992,058.41	.00	7,992,058.41
DXX	DHS-Reimbursement Account	.00	.02	.02
FWF	DHS - Federal	.00	885,251.72	885,251.72
PWP	DHS - Administration Paying	.00	403,175.59	403,175.59
TBS	Budget Stabilization Trust	.00	1,923,000.00	1,923,000.00
TOTAL TRANSFERRED TO DKA		$ 7,992,058.41	$ 12,198,948.17	$ 20,191,006.58
TOTAL RECEIPTS AND TRANSFERS		$ 8,206,746.31	$ 12,274,560.58	$ 20,481,306.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 20,546,388.66

		1986-87	1987-88	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 7,995,624.15	$ 7,377,639.67	$ 15,373,263.82
TRANSFERRED FROM DKA				
ARH	Revenue Holding Fund	$ 4,973.61	$ .00	$ 4,973.61
DAS	DHS-State	.00	3,842.38	3,842.38
DBA	DHS - Mental Health Services	.00	638,276.65	638,276.65
DGF	DHS-Grants Fund	.00	53.66	53.66
FVV	DHS - Rehabilitation Service	40,625.94	.00	40,625.94
FWF	DHS - Federal	.00	44,077.77	44,077.77
GAD	General Revenue Allotment Reserve	.00	885,251.63	885,251.63
GSN	76th Session Transfer Fund	6,752.00	.00	6,752.00
MTA	Miscellaneous Revolving	1,631.26	141.04	1,772.30
PWP	DHS - Administration Paying	.00	879,936.28	879,936.28
TBS	Budget Stabilization Trust	.00	1,923,000.00	1,923,000.00
TOTAL TRANSFERRED FROM DKA		$ 53,982.81	$ 4,374,579.41	$ 4,428,562.22
TOTAL DISBURSEMENTS AND TRANSFERS		$ 8,049,606.96	$ 11,752,219.08	$ 19,801,826.04
BALANCE JUNE 30, 1988				$ 744,562.62

DNA DHS - YOUTH SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 482,755.52
RECEIPTS				
TRANSFERRED TO DNA				
DHS	Department of Human Services	$ 238,634.12	$ .00	$ 238,634.12
TPS	Property Sales Holding	555.76	.00	555.76
TOTAL TRANSFERRED TO DNA		$ 239,189.88	$ .00	$ 239,189.88
TOTAL RECEIPTS AND TRANSFERS		$ 239,189.88	$ .00	$ 239,189.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 721,945.40

		1986-87	1987-88	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 704,649.48	$ .00	$ 704,649.48
TRANSFERRED FROM DNA				
ARH	Revenue Holding Fund	$ 12,583.43	$ .00	$ 12,583.43
DHS	Department of Human Services	2,919.09	119.40	3,038.49
MCF	Constitutional & Fiscal Agencies	1,674.00	.00	1,674.00
TOTAL TRANSFERRED FROM DNA		$ 17,176.52	$ 119.40	$ 17,295.92
TOTAL DISBURSEMENTS AND TRANSFERS		$ 721,826.00	$ 119.40	$ 721,945.40
BALANCE JUNE 30, 1988				$ .00

DQA DHS - SOCIAL & REHABILITATION ADMINISTRATIVE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 190,631.20
RECEIPTS				
TRANSFERRED TO DQA				
DHS	Department of Human Services	$ 381.81	$ .00	$ 381.81
TPS	Property Sales Holding	101.25	.00	101.25
TOTAL TRANSFERRED TO DQA		$ 483.06	$ .00	$ 483.06
TOTAL RECEIPTS AND TRANSFERS		$ 483.06	$ .00	$ 483.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 191,114.26
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 142,710.09	$ .00	$ 142,710.09
TRANSFERRED FROM DQA				
ARH	Revenue Holding Fund	$ 1,684.59	$ .00	$ 1,684.59
DHS	Department of Human Services	45,700.87	819.32	46,520.19
DSB	DHS State Service for the Blind	199.39	.00	199.39

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM DQA	$ 47,584.85	$ 819.32	$ 48,404.17
TOTAL DISBURSEMENTS AND TRANSFERS	$ 190,294.94	$ 819.32	$ 191,114.26
BALANCE JUNE 30, 1988			$ .00

DSB DHS STATE SERVICE FOR THE BLIND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 159,450.32
RECEIPTS			
Non Revenue	$ 596,898.13	$ 2,054.40	$ 598,952.53
Refund to Expenditures	28,373.37	581.85	28,955.22
Federal	1,181,000.00	.00	1,181,000.00
TOTAL RECEIPTS	$ 1,806,271.50	$ 2,636.25	$ 1,808,907.75
TRANSFERRED TO DSB			
AGA General Revenue Holding	$ .00	$ 1,165,617.37	$ 1,165,617.37
ARH Revenue Holding Fund	10,916.85	.00	10,916.85
DAS DHS-State	.00	60,000.00	60,000.00
DBB DHS - Alcohol and Drug Abuse	.00	3,764.61	3,764.61
DCF DHS - Children & Family Service	.00	8,588.83	8,588.83
DEA DHS - Dev. Disabilities Service	.00	16,173.77	16,173.77
DHS Department of Human Services	767,971.78	31,477.84	799,449.62
DQA DHS - Social & Rehabilitation Administrative	199.39	.00	199.39
FVV DHS - Rehabilitation Service	153,947.69	.00	153,947.69
GSN 76th Session Transfer Fund	5,477.35	.00	5,477.35
TBS Budget Stabilization Trust	.00	24,000.00	24,000.00
TOTAL TRANSFERRED TO DSB	$ 938,513.06	$ 1,309,622.42	$ 2,248,135.48
TOTAL RECEIPTS AND TRANSFERS	$ 2,744,784.56	$ 1,312,258.67	$ 4,057,043.23
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,216,493.55

		1986-87	1987-88	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,692,872.91	$ 209,964.49	$ 2,902,837.40
TRANSFERRED FROM DSB				
ARH	Revenue Holding Fund	$ 16,883.17	$ .00	$ 16,883.17
DAS	DHS-State	.00	28.00	28.00
DEA	DHS - Dev. Disabilities Service	.00	2,266.75	2,266.75
GSN	76th Session Transfer Fund	11,269.50	.00	11,269.50
MTA	Miscellaneous Revolving	192.25	.00	192.25
PWE	DHS-Non Delay Draw Grants Paying	.00	246,407.79	246,407.79
PWP	DHS - Administration Paying	.00	546,131.68	546,131.68
TBS	Budget Stabilization Trust	.00	24,000.00	24,000.00
TOTAL TRANSFERRED FROM DSB		$ 28,344.92	$ 818,834.22	$ 847,179.14

	1986-87	1987-88	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,721,217.83	$ 1,028,798.71	$ 3,750,016.54
BALANCE JUNE 30, 1988			$ 466,477.01

DTT DHS - OFFICE OF TITLE XX
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 91.35
DISBURSEMENTS				
TRANSFERRED FROM DTT				
GAD	General Revenue Allotment Reserve	$ 91.35	$ .00	$ 91.35
TOTAL TRANSFERRED FROM DTT		$ 91.35	$ .00	$ 91.35
TOTAL DISBURSEMENTS AND TRANSFERS		$ 91.35	$ .00	$ 91.35
BALANCE JUNE 30, 1988				$ .00

DXX DHS-REIMBURSEMENT ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ .00
RECEIPTS				
Non Revenue		$ 6,381,046.62	$ 2,391,860.33	$ 8,772,906.95
Federal		509,495.00	.00	509,495.00
TOTAL RECEIPTS		$ 6,890,541.62	$ 2,391,860.33	$ 9,282,401.95
TRANSFERRED TO DXX				
DAS	DHS-State	$ 20,000.00	$ .00	$ 20,000.00
DBA	DHS - Mental Health Services	3,752,112.56	.00	3,752,112.56
DEA	DHS - Dev. Disabilities Service	13,686,334.41	.00	13,686,334.41
DEM	DHS - Economic & Medical Service	.00	1,677,060.00	1,677,060.00
DGF	DHS - Grants Fund	.00	272,494.00	272,494.00
DHA	DHS - Social Services	259,744.49	.00	259,744.49
DHB	DHS - Soc. Ser. Child Support Enforcement	2,569,225.72	.00	2,569,225.72
DHD	DHS - Fraud Prevention	727,427.67	.00	727,427.67
DHS	Department of Human Services	4,119,536.18	.00	4,119,536.18
FWF	DHS - Federal	1,568,534.59	2,449,868.69	4,018,403.28
PHF	Child Support Enforcement Paying	10,756.63	.00	10,756.63
TOTAL TRANSFERRED TO DXX		$ 26,713,672.25	$ 4,399,422.69	$ 31,113,094.94
TOTAL RECEIPTS AND TRANSFERS		$ 33,604,213.87	$ 6,791,283.02	40,395,496.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 40,395,496.89
DISBURSEMENTS				
TRANSFERRED FROM DXX				
DAS	DHS-State	$ 16,790,868.97	$ 480,311.98	$ 17,271,180.95
DBB	DHS - Alcohol and Drug Abuse	.00	.15	.15
DCF	DHS - Children & Family Service	.00	16,719.74	16,719.74
DEA	DHS - Dev. Disabilities Service	1,085,098.32	.63	1,085,098.95
DEM	DHS - Economic & Medical Service	.00	2,761,525.39	2,761,525.39
DGF	DHS-Grants Fund	.00	213,579.97	213,579.97
DHA	DHS - Social Services	165,135.15	.00	165,135.15
DHP	DHS - Office on Aging	.00	.80	.80

		1986-87	1987-88	TOTAL
DHS	Department of Human Services	4,119,500.00	.00	4,119,500.00
DKA	DHS-Rehabilitative Services	.00	.02	.02
FWF	DHS - Federal	2,519,796.47	4,789,093.29	7,308,889.76
PWD	DHS-Delay Draw Grants	2,118,702.69	.00	2,118,702.69
PWP	DHS - Administration Paying	33,770.00	.00	33,770.00
TOTAL TRANSFERRED FROM DXX		$ 26,832,871.60	$ 8,261,231.97	$ 35,094,103.57
TOTAL DISBURSEMENTS AND TRANSFERS		$ 26,832,871.60	$ 8,261,231.97	$ 35,094,103.57
BALANCE JUNE 30, 1988				$ 5,301,393.32

EGA DEPT. OF EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 1,518,600.35
RECEIPTS				
Non Revenue		$ 3,122.78	$ 5,279.09	$ 8,401.87
Refund to Expenditures		7,354.41	2,572.35	9,926.76
TOTAL RECEIPTS		$ 10,477.19	$ 7,851.44	$ 18,328.63
TRANSFERRED TO EGA				
AGA	General Revenue Holding	$ 8,385,060.99	$ 8,654,973.26	$ 17,040,034.25
FDB	National Migrant Data Bank	.00	100.55	100.55
FHB	Fed. School Food Service	.00	26.04	26.04
GAB	State Budget Revolving	10,000.00	.00	10,000.00
GAD	General Revenue Allotment Reserve	.00	23,198.25	23,198.25
JAA	Public School	364,603.00	55,000.00	419,603.00
TBS	Budget Stabilization Trust	.00	800,000.00	800,000.00
TPS	Property Sales Holding	374.25	1,029.00	1,403.25
TOTAL TRANSFERRED TO EGA		$ 8,760,038.24	$ 9,534,327.10	$ 18,294,365.34
TOTAL RECEIPTS AND TRANSFERS		$ 8,770,515.43	$ 9,542,178.54	$ 18,312,693.97

		1986-87	1987-88	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 19,831,294.32
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 8,161,926.24	$ 7,617,900.10	$ 15,779,826.34
Checks Charged Off - Non Revenue		.00	5.00	5.00
TRANSFERRED FROM EGA				
ARH	Revenue Holding Fund	$ 270.00	$ .00	$ 270.00
FEE	Elementary and Secondary Education	.00	30,262.51	30,262.51
GAB	State Budget Revolving	10,000.00	.00	10,000.00
GAD	General Revenue Allotment Reserve	53,821.51	1,248,992.89	1,302,814.40
GSN	76th Session Transfer Fund	436.80	.00	436.80
MTA	Miscellaneous Revolving	1,351.87	826.70	2,178.57
TBA	Public Elementary & Secondary School Insurance	.00	3,401.00	3,401.00
TBS	Budget Stabilization Trust	.00	801,160.76	801,160.76
TOTAL TRANSFERRED FROM EGA		$ 65,880.18	$ 2,084,643.86	$ 2,150,524.04
TOTAL DISBURSEMENTS AND TRANSFERS		$ 8,227,806.42	$ 9,702,548.96	$ 17,930,355.38
BALANCE JUNE 30, 1988				$ 1,900,938.94

EGB VOCATIONAL & TECHNICAL ADMINISTRATION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 1,121,268.35
RECEIPTS				
Non Revenue		$ 80,030.00	$ 774.00	$ 80,804.00
Refund to Expenditures		556.24	5,077.39	5,633.63
TOTAL RECEIPTS		$ 80,586.24	$ 5,851.39	$ 86,437.63
TRANSFERRED TO EGB				
AGA	General Revenue Holding	$ 4,090,273.64	$ 3,412,801.38	$ 7,503,075.02
ASA	Special Revenue Holding:			
	License Fees - Voc. Tech. Educ.	32,879.27	42,724.35	75,603.62

		1986-87	1987-88	TOTAL
ARH	Revenue Holding Fund	.00	151,039.29	151,039.29
FEV	Fed. Vocational Education	41.34	160,183.86	160,225.20
GAB	State Budget Revolving	196,000.00	.00	196,000.00
GSN	76th Session Transfer Fund	.00	121,425.00	121,425.00
MWH	Federal Surplus Property	.00	9,394.37	9,394.37
TBS	Budget Stabilization Trust	.00	500,000.00	500,000.00
TOTAL TRANSFERRED TO EGB		$ 4,319,194.25	$ 4,397,568.25	$ 8,716,762.50
TOTAL RECEIPTS AND TRANSFERS		$ 4,399,780.49	$ 4,403,419.64	$ 8,803,200.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 9,924,468.48
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,501,088.65	$ 3,737,608.49	$ 7,238,697.14
TRANSFERRED FROM EGB				
ARH	Revenue Holding Fund	$ 2,875.93	$ .00	$ 2,875.93
CWN	North Arkansas Community College	119,055.00	100,000.00	219,055.00
EJA	Vocational Technical Schools	81,780.35	70,367.04	152,147.39
FEV	Fed. Vocational Education	167,980.96	148,591.05	316,572.01
GAB	State Budget Revolving	196,000.00	.00	196,000.00
GAD	General Revenue Allotment Reserve	118,717.75	159,045.84	277,763.59
GSN	76th Session Transfer Fund	4,121.60	.00	4,121.60
HSC	State Central Services	.00	7,006.50	7,006.50
MCF	Constitutional & Fiscal Agencies	11,426.40	.00	11,426.40
MTA	Miscellaneous Revolving	408.05	189.25	597.30
TBS	Budget Stabilization Trust	.00	508,913.43	508,913.43
TOTAL TRANSFERRED FROM EGB		$ 702,366.04	$ 994,113.11	$ 1,696,479.15
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,203,454.69	$ 4,731,721.60	$ 8,935,176.29
BALANCE JUNE 30, 1988				$ 989,292.19

EJA VOCATIONAL TECHNICAL SCHOOLS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 2,250,479.87
RECEIPTS				
Non Revenue		$ 2,090,328.31	$ 2,047,264.49	$ 4,137,592.80
Refund to Expenditures		8,629.68	5,187.40	13,817.08
TOTAL RECEIPTS		$ 2,098,957.99	$ 2,052,451.89	$ 4,151,409.88
TRANSFERRED TO EJA				
AGA	General Revenue Holding	$24,527,033.77	$ 23,644,424.14	$ 48,171,457.91
CSA	Southern Arkansas University	.00	194,393.32	194,393.32
CSS	SAU-Southwest Tech.	.00	145.92	145.92
FGB	Vocational & Technical Administration	81,780.35	70,367.04	152,147.39
EVA	School for the Deaf	17,315.60	.00	17,315.60
FVT	Vocational Technical School	2,814.80	6,739.94	9,554.74
GAB	State Budget Revolving	3,965,742.00	.00	3,965,742.00
TBS	Bugdet Stabilization Trust	.00	2,911,000.00	2,911,000.00
TPS	Property Sales Holding	34,763.91	8,812.97	43,576.88
TUW	Workers Compensation Revolving	.00	748.00	748.00
TOTAL TRANSFERRED TO EJA		$ 28,629,450.43	$ 26,836,631.33	$ 55,466,081.76
TOTAL RECEIPTS AND TRANSFERS		$30,728,408.42	$ 28,889,083.22	$ 59,617,491.64
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 61,867,971.51
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 25,000,266.67	$ 25,280,487.71	$ 50,280,754.38
TRANSFERRED FROM EJA				
ARH	Revenue Holding Fund	$ 13,595.91	$ .00	$ 13,595.91
CSS	SAU-Southwest Tech.	.00	30,297.48	30,297.48
FVT	Vocational Technical School	15,513.88	26,375.72	41,889.60
GAB	State Budget Revolving	3,665,742.00	300,000.00	3,965,742.00
GAD	General Revenue Allotment Reserve	689,372.20	1,022,294.82	1,711,667.02
GSN	76th Session Transfer Fund	23,288.80	.00	23,288.80
JAA	Public School	19,285.20	37,648.16	56,933.36
MTA	Miscellaneous Revolving	3,036.46	1,837.73	4,874.19

	1986-87	1987-88	TOTAL
TBS Budget Stabilization Trust	.00	2,942,108.89	2,942,108.89
TOTAL TRANSFERRED FROM EJA	$ 4,429,834.45	$ 4,360,562.80	$ 8,790,397.25
TOTAL DISBURSEMENTS AND TRANSFERS	$ 29,430,101.12	$ 29,641,050.51	$ 59,071,151.63
BALANCE JUNE 30, 1988			$ 2,796,819.88

EMA EDUCATIONAL TELEVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 243,359.29
RECEIPTS			
Refund to Expenditures	$ 3,161.45	$ 386.61	$ 3,548.06
TOTAL RECEIPTS	$ 3,161.45	$ 386.61	$ 3,548.06
TRANSFERRED TO EMA			
AGA General Revenue Holding	$ 2,702,502.22	$ 2,375,118.39	$ 5,077,620.61
GAB State Budget Revolving	1,036,700.00	.00	1,036,700.00
TBS Budget Stabilization Trust	.00	473,000.00	473,000.00
TPS Property Sales Holding	1,970.02	3,304.50	5,274.52
TOTAL TRANSFERRED TO EMA	$ 3,741,172.24	$2,851,422.89	$ 6,592,595.13
TOTAL RECEIPTS AND TRANSFERS	$ 3,744,333.69	$ 2,851,809.50	$6,596,143.19
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$6,839,502.48
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,482,290.09	$ 2,380,828.42	$ 4,863,118.51
TRANSFERRED FROM EMA			
ARH Revenue Holding Fund	$ 30,401.90	$ .00	$ 30,401.90
GAB State Budget Revolving	1,197,319.77	.00	1,197,319.77

		1986-87	1987-88	TOTAL
GAD	General Revenue Allotment Reserve	6,038.69	27,727.58	33,766.27
GSN	76th Session Transfer Fund	44,339.93	.00	44,339.93
KBA	75th Session Projects	.00	4,349.40	4,349.40
MTA	Miscellaneous Revolving	341.07	100.51	441.58
TBS	Budget Stabilization Trust	.00	552,412.51	552,412.51
TOTAL TRANSFERRED FROM EMA		$ 1,278,441.36	$ 584,590.00	$ 1,863,031.36
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,760,731.45	$ 2,965,418.42	$ 6,726,149.87
BALANCE JUNE 30, 1988				$ 113,352.61

EPA STATE LIBRARY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 120,211.84
RECEIPTS				
Refund to Expenditures		$ 47.39	$ 156.77	$ 204.16
TOTAL RECEIPTS		$ 47.39	$ 156.77	$ 204.16
TRANSFERRED TO EPA				
AGA	General Revenue Holding	$ 1,519,244.50	$ 1,433,873.69	$ 2,953,118.19
ARH	Revenue Holding Fund	596.87	.00	596.87
FEL	Ark. State Library	.00	347.74	347.74
GAB	State Budget Revolving	422,300.00	.00	422,300.00
GSN	76th Session Transfer Fund	2,984.27	.00	2,984.27
TBS	Budget Stabilization Trust	.00	322,000.00	322,000.00
TOTAL TRANSFERRED TO EPA		$ 1,945,125.64	$ 1,756,221.43	$ 3,701,347.07
TOTAL RECEIPTS AND TRANSFERS		$ 1,945,173.03	$ 1,756,378.20	$ 3,701,551.23
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,821,763.07

		1986-87	1987-88	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,375,303.23	$ 1,485,841.65	$ 2,861,144.88
TRANSFERRED FROM EPA				
ARH	Revenue Holding Fund	$ 18,094.39	$ .00	$ 18,094.39
FEL	Ark. State Library	.00	16,826.86	16,826.86
GAB	State Budget Revolving	432,300.00	.00	432,300.00
GAD	General Revenue Allotment Reserve	5,053.08	13,265.24	18,318.32
GSN	76th Session Transfer Fund	31,965.90	.00	31,965.90
MTA	Miscellaneous Revolving	167.97	81.88	249.85
TBS	Budget Stabilization Trust	.00	369,025.81	369,025.81
TOTAL TRANSFERRED FROM EPA		$ 487,581.34	$ 399,199.79	$ 886,781.13
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,862,884.57	$ 1,885,041.44	$ 3,747,926.01
BALANCE JUNE 30, 1988				$ 73,837.06

ESA SCHOOL FOR THE BLIND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 256,878.15
RECEIPTS				
Non Revenue		$ 8,112.82	$ 39,695.28	$ 47,808.10
Refund to Expenditures		.00	39.91	39.91
TOTAL RECEIPTS		$ 8,112.82	$ 39,735.19	$ 47,848.01
TRANSFERRED TO ESA				
AGA	General Revenue Holding	$ 3,082,313.36	$ 2,929,450.39	$ 6,011,763.75
GAB	State Budget Revolving	371,200.00	.00	371,200.00
TBS	Budget Stabilization Trust	.00	245,000.00	245,000.00
TPS	Property Sales Holding	103.50	1.50	105.00
TOTAL TRANSFERRED TO ESA		$ 3,453,616.86	$ 3,174,451.89	$ 6,628,068.75

		1986-87	1987-88	TOTAL
TOTAL RECEIPTS AND TRANSFERS		$ 3,461,729.68	$ 3,214,187.08	$ 6,675,916.76
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,932,794.91
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,908,694.51	$ 2,932,811.49	$ 5,841,506.00
TRANSFERRED FROM ESA				
ARH	Revenue Holding Fund	$ 4,983.24	$ .00	$ 4,983.24
FEC	Blind School	.00	19,834.00	19,834.00
FEL	Ark. State Library	.00	17,870.32	17,870.32
GAB	State Budget Revolving	521,200.00	.00	521,200.00
GAD	General Revenue Allotment Reserve	297.70	121,779.68	122,077.38
GSN	76th Session Transfer Fund	8,409.60	.00	8,409.60
HSC	State Central Services	.00	1,260.00	1,260.00
MCF	Constitutional & Fiscal Agencies	2,079.00	.00	2,079.00
MTA	Miscellaneous Revolving	416.14	164.20	580.34
TBS	Budget Stabilization Trust	.00	259,152.10	259,152.10
TOTAL TRANSFERRED FROM ESA		$ 537,385.68	$ 420,060.30	$ 957,445.98
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,446,080.19	$ 3,352,871.79	$ 6,798,951.98
BALANCE JUNE 30, 1988				$ 133,842.93

EVA SCHOOL FOR THE DEAF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 347,428.62
RECEIPTS			
Non Revenue	$ 143.04	$ .00	$ 143.04
Refund to Expenditures	568.40	71.58	639.98
TOTAL RECEIPTS	$ 711.44	$ 71.58	$ 783.02

		1986-87	1987-88	TOTAL
TRANSFERRED TO EVA				
AGA	General Revenue Holding	$ 4,104,881.77	$ 3,944,473.08	$ 8,049,354.85
GAB	State Budget Revolving	596,000.00	.00	596,000.00
TBS	Budget Stabilization Trust	.00	155,000.00	155,000.00
TPS	Property Sales Holding	1,214.63	.00	1,214.63
TOTAL TRANSFERRED TO EVA		$ 4,702,096.40	$ 4,099,473.08	$ 8,801,569.48
TOTAL RECEIPTS AND TRANSFERS		$ 4,702,807.84	$ 4,099,544.66	$ 8,802,352.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 9,149,781.12
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,981,060.87	$ 3,784,087.62	$ 7,765,148.49
TRANSFERRED FROM EVA				
ARH	Revenue Holding Fund	$ 7,539.63	$ .00	$ 7,539.63
EJA	Vocational Technical Schools	17,315.60	.00	17,315.60
FEB	Deaf School	1,810.81	232.47	2,043.28
GAB	State Budget Revolving	596,000.00	.00	596,000.00
GAD	General Revenue Allotment Reserve	55,856.96	200,893.53	256,750.49
GSN	76th Session Transfer Fund	11,966.00	.00	11,966.00
HSC	State Central Services	.00	2,220.00	2,220.00
MTA	Miscellaneous Revolving	540.22	206.25	746.47
TBS	Budget Stabilization Trust	.00	175,549.98	175,549.98
TOTAL TRANSFERRED FROM EVA		$ 691,029.22	$ 379,102.23	$ 1,070,131.45
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,672,090.09	$ 4,163,189.85	$ 8,835,279.94
BALANCE JUNE 30, 1988				$ 314,501.18

FAA AERONAUTICS FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Federal	$ .00	$ 115,200.00	$ 115,200.00
TOTAL RECEIPTS	$ .00	$ 115,200.00	$ 115,200.00
TRANSFERRED TO FAA			
SDA Aeronautics Division	$ .00	$ 24,030.00	$ 24,030.00
TOTAL TRANSFERRED TO FAA	$ .00	$ 24,030.00	$ 24,030.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 139,230.00	$ 139,230.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 139,230.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 130,679.90	$ 130,679.90
TOTAL TRANSFERRED FROM FAA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 130,679.90	$ 130,679.90
BALANCE JUNE 30, 1988			$ 8,550.10

FAC ARK. CRIME INFORMATIONAL CENTER
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 816.05
RECEIPTS			
Refund to Expenditures	$ .00	$ 228.00	$ 228.00
Federal	12,484.77	5,000.00	17,484.77

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS	$ 12,484.77	$ 5,228.00	$ 17,712.77
TRANSFERRED TO FAC			
FFB DFA Federal Grants	$ 36,312.00	$ 21,394.32	$ 57,706.32
MJA Criminal Justice & H.S.I.S.	3,138.75	.00	3,138.75
TOTAL TRANSFERRED TO FAC	$ 39,450.75	$ 21,394.32	$ 60,845.07
TOTAL RECEIPTS AND TRANSFERS	$ 51,935.52	$ 26,622.32	$ 78,557.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 79,373.89
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 17,945.83	$ 41,443.03	$ 59,388.86
TRANSFERRED FROM FAC			
FFB DFA Federal Grants	$ 438.79	$ 66.21	$ 505.00
MJA Criminal Justice & H.S.I.S.	6,000.00	.00	6,000.00
TOTAL TRANSFERRED FROM FAC	$ 6,438.79	$ 66.21	$ 6,505.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 24,384.62	$ 41,509.24	$ 65,893.86
BALANCE JUNE 30, 1988			$ 13,480.03

FAK ECONOMIC DEVELOPMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 130,675.25
RECEIPTS			
Non Revenue	$ 184,702.73	$ 335,266.81	$ 519,969.54
Refund to Expenditures	67,141.78	362.38	67,504.16
Trust	42,441.28	145,511.14	187,952.42
Federal	17,190,334.38	17,353,477.20	34,543,811.58

			1986-87		1987-88		TOTAL
TOTAL RECEIPTS		$	17,484,620.17	$	17,834,617.53	$	35,319,237.70
TRANSFERRED TO FAK							
HOA	Ark. Industrial Development	$	5,191.78	$	152.40	$	5,344.18
MMV	Motor Vehicle Acquisition Revolving		.00		1,586.00		1,586.00
TGP	Nat. & Cult. History Preservation		.00		85.88		85.88
TOTAL TRANSFERRED TO FAK		$	5,191.78	$	1,824.28	$	7,016.06
TOTAL RECEIPTS AND TRANSFERS		$	17,489,811.95	$	17,836,441.81	$	35,326,253.76
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS						$	35,456,929.01
DISBURSEMENTS							
Auditor Warrants Redeemed		$	17,056,815.59	$	17,399,824.77	$	34,456,640.36
Checks Charged Off - Non Revenue			.00		4,361.08		4,361.08
Checks Charged Off - Trust			.00		1,737.94		1,737.94
TRANSFERRED FROM FAK							
FWF	DHS - Federal	$	83,000.00	$	340,000.00	$	423,000.00
HOA	Ark. Industrial Development		375.15		6,973.75		7,348.90
HSC	State Central Services		.00		6,777.00		6,777.00
MMV	Motor Vehicle Acquisition Revolving		.00		9,687.00		9,687.00
TOTAL TRANSFERRED FROM FAK		$	83,375.15	$	363,437.75	$	446,812.90
TOTAL DISBURSEMENTS AND TRANSFERS		$	17,140,190.74	$	17,769,361.54	$	34,909,552.28
BALANCE JUNE 30, 1988						$	547,376.73

FAL GEOLOGY - LIGNITE CHARACTER STUDY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87		1987-88		TOTAL
BALANCE JULY 1, 1986					$	7,375.13
RECEIPTS						
Non Revenue	$	62,207.00	$	8,000.00	$	70,207.00

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS	$ 62,207.00	$ 8,000.00	$ 70,207.00
TOTAL TRANSFERRED TO FAL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 62,207.00	$ 8,000.00	$ 70,207.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 77,582.13
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 20,201.86	$ 28,089.96	$ 48,291.82
TOTAL TRANSFERRED FROM FAL	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 20,201.86	$ 28,098.96	$ 48,291.82
BALANCE JUNE 30, 1988			$ 29,290.31

FAY ATTORNEY GENERAL FEDERAL RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 24,197.99
RECEIPTS			
Federal	$ 406,000.00	$ 527,409.51	$ 933,409.51
TOTAL RECEIPTS	$ 406,000.00	$ 527,409.51	$ 933,409.51
TOTAL TRANSFERRED TO FAY	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 406,000.00	$ 527,409.51	$ 933,409.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 957,607.50
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 414,914.39	$ 365,359.97	$ 780,274.36

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM FAY	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 414,914.39	$ 365,359.97	$ 780,274.36
BALANCE JUNE 30, 1988			$ 177,333.14

FBE DHS - MENTAL HEALTH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 54,435.39
RECEIPTS				
Refund to Expenditures		$ 659.43	$ .00	$ 659.43
Federal		1,326,646.85	.00	1,326,646.85
TOTAL RECEIPTS		$ 1,327,306.28	$ .00	$ 1,327,306.28
TRANSFERRED TO FBE				
FGE	Block Grant DHS Mental Health	$ 3,618,161.85	$ .00	$ 3,618,161.85
TOTAL TRANSFERRED TO FBE		$ 3,618,161.85	$ .00	$ 3,618,161.85
TOTAL RECEIPTS AND TRANSFERS		$ 4,945,468.13	$ .00	$ 4,945,468.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,999,903.52
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 4,212,964.95	$ 731,517.33	$ 4,944,482.28
TRANSFERRED FROM FBE				
DBA	DHS - Mental Health Services	$ 48,190.48	$ .00	$ 48,190.48
FWF	DHS - Federal	.00	4,881.76	4,881.76
MCF	Constitutional & Fiscal Agencies	2,349.00	.00	2,349.00
TOTAL TRANSFERRED FROM FBE		$ 50,539.48	$ 4,881.76	$ 55,421.24

	1986-87	1987-88	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,263,504.43	$ 736,399.09	$ 4,999,903.52
BALANCE JUNE 30, 1988			$ .00

FCC WORKER'S COMPENSATION COMM.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Federal	$ 71,679.40	$ 67,809.29	$ 139,488.69
TOTAL RECEIPTS	$ 71,679.40	$ 67,809.29	$ 139,488.69
TOTAL TRANSFERRED TO FCC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 71,679.40	$ 67,809.29	$ 139,488.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 139,488.69
DISBURSEMENTS			
TRANSFERRED FROM FCC			
PWC Workers Compensation Paying	$ 71,679.40	$ 67,809.29	$ 139,488.69
TOTAL TRANSFERRED FROM FCC	$ 71,679.40	$ 67,809.29	$ 139,488.69
TOTAL DISBURSEMENTS AND TRANSFERS	$ 71,679.40	$ 67,809.29	$ 139,488.69
BALANCE JUNE 30, 1988			$ .00

FCG LABOR ESD CETA
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 790,933.79
RECEIPTS			
Non Revenue	$ 139,947.65	$ 174,872.89	$ 314,820.54
Federal	33,842,661.00	31,999,824.00	65,842,485.00
TOTAL RECEIPTS	$ 33,982,608.65	$ 32,174,696.89	$ 66,157,305.54
TOTAL TRANSFERRED TO FCG	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 33,982,608.65	$ 32,174,696.89	$ 66,157,305.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 66,948,239.33
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 33,876,542.41	$ 31,165,114.10	$ 65,041,656.51
TOTAL TRANSFERRED FROM FCG	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 33,876,542.41	$ 31,165,114.10	$ 65,041,656.51
BALANCE JUNE 30, 1988			$ 1,906,582.82

FCP DEPT. OF HIGHER EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 21,041.05
RECEIPTS			
Non Revenue	$ 84,471.76	$ 291,368.88	$ 375,840.64
Refund to Expenditures	39,113.47	78,792.39	117,905.86
Federal	686,521.00	492,478.00	1,178,999.00

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS	$ 810,106.23	$ 862,639.27	$ 1,672,745.50
TOTAL TRANSFERRED TO FCP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 810,106.23	$ 862,639.27	$ 1,672,745.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,693,786.55
DISBURBURSEMENTS			
Auditor Warrants Redeemed	$ 321,165.70	$ 413,910.87	$ 735,076.57
TRANSFERRED FROM FCP			
PEH Higher Education Paying Account	$ 459,873.00	$ 482,566.00	$ 942,439.00
TOTAL TRANSFERRED FROM FCP	$ 459,873.00	$ 482,566.00	$ 942,439.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 781,038.70	$ 896,476.87	$ 1,677,515.57
BALANCE JUNE 30, 1988			$ 16,270.98

FDB NATIONAL MIGRANT DATA BANK
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 346,849.45
RECEIPTS			
Non Revenue	$ 26,316.37	$ 14,709.74	$ 41,026.11
Federal	6,961,090.00	4,594,101.00	11,555,191.00
TOTAL RECEIPTS	$ 6,987,406.37	$ 4,608,810.74	$ 11,596,217.11
TOTAL TRANSFERRED TO FDB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 6,987,406.37	$ 4,608,810.74	$ 11,596,217.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFRS			$ 11,943,066.56

		1986-87	1987-88	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 6,947,486.66	$ 4,549,339.06	$ 11,496,825.72
TRANSFERRED FROM FDB				
EGA	Dept. Of Education	$ .00	$ 100.55	$ 100.55
FHA	Fed. Education Special Projects	112,264.00	116,896.00	229,160.00
HSC	State Central Services	.00	1,440.00	1,440.00
MCF	Constitutional & Fiscal Agencies	1,674.00	.00	1,674.00
MTA	Miscellaneous Revolving	4.75	.00	4.75
TOTAL TRANSFERRED FROM FDB		$ 113,942.75	$ 118,436.55	$ 232,379.30
TOTAL DISBURSEMENTS AND TRANSFERS		$ 7,061,429.41	$ 4,667,775.61	$ 11,729,205.02
BALANCE JUNE 30, 1988				$ 213,861.54

FDC DEPT. OF CORRECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 2,100.18
RECEIPTS			
TRANSFERRED TO FDC			
FFB DFA Federal Grants	$ 80,028.28	$ 91,284.41	$ 171 ,312.69
HCA DEPT. OF CORRECTION - CARE & CUSTODY	.00	2,595.51	2,595.51
TOTAL TRANSFERRED TO FDC	$ 80,028.28	$ 93,879.92	$ 173,908.20
TOTAL RECEIPTS AND TRANSFERS	$ 80,028.28	$ 93,879.92	$ 173,908.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 176,008.38
DUSBURSEMENTS			
Auditor Warrants Redeemed	$ 74,386.57	$ 69,345.54	$ 143,732.11
TRANSFERRED FROM FDC			
HCA DEPT. OF CORRECTION - CARE & CUSTODY	$ 253.40	$ 21,379.70	$21,633.10

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM FDC	$ 253.40	$ 21,379.70	$ 21,633.10
TOTAL DISBURSEMENTS AND TRANSFERS	$ 74,639.97	$ 90,725.24	$ 165,365.21
BALANCE JUNE 30, 1988			$ 10,643.17

FDP DEPT. OF PARKS & TOURISM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 217,072.32
RECEIPTS			
Non Revenue	$ 250,300.81	$ 121,209.91	$ 371,510.72
TOTAL RECEIPTS	$ 250,300.81	$ 121,209.91	$ 371,510.72
TOTAL TRANSFERRED TO FDP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 250,300.81	$ 121,209.91	$ 371,510.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 588,583.04
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 417,371.67	$ 37,273.46	$ 454,645.13
TOTAL TRANSFERRED FROM FDP	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 417,371.67	$ 37,273.46	$ 454,645.13
BALANCE JUNE 30, 1988			$ 133,937.91

FEA ADULT BASIC EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 77,385.42
RECEIPTS			
Non Revenue	$ 16,700.56	$ .00	$ 16,700.56
Refund To Expenditures	46,812.29	2,601.08	49,413.37
Federal	1,327,636.00	1,268,596.00	2,596,232.00
TOTAL RECEIPTS	$ 1,391,148.85	$ 1,271,197.08	$ 2,662,345.93
TRANSFERRED TO FEA			
FVT Vocational Technical School	$ 31,751.50	$ 94.46	$ 31,845.96
TOTAL TRANSFERRED TO FEA	$ 31,751.50	$ 94.46	$ 31,845.96
TOTAL RECEIPTS AND TRANSFERS	$ 1,422,900.35	$ 1,271,291.54	$ 2,694,191.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			2,771,577.31
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,273,474.12	$ 1,356,622.86	$ 2,630,096.98
TRANSFERRED FROM FEA			
HSC State Central Services	$ .00	$ 630.00	$ 630.00
MCF Constitutional & Fiscal Agencies	1,614.60	.00	1,614.60
TOTAL TRANSFERRED FROM FEA	$ 1,614.60	$ 630.00	$ 2,244.60
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,275,088.72	$ 1,357,252.86	$ 2,632,341.58
BALANCE JUNE 30, 1988			$ 139,235.73

FEB DEAF SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 266,164.53
RECEIPTS			
Non Revenue	$ 591,305.59	$ 635,477.79	$ 1,226,783.38
Refund to Expenditures	4,854.70	323.70	5,178.40
TOTAL RECEIPTS	$ 596,160.29	$ 635,801.49	$ 1,231,961.78
TRANSFERRED TO FEB			
EVA School for the Deaf	$ 1,810.81	$ 232.47	$ 2,043.28
TPS Property Sales Holding	509.25	4,903.88	5,413.13
TOTAL TRANSFERRED TO FEB	$ 2,320.06	$ 5,136.35	$ 7,456.41
TOTAL RECEIPTS AND TRANSFERS	$ 598,480.35	$ 640,937.84	$ 1,239,418.19
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,505,582.72
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 590,665.56	$ 572,764.42	$ 1,163,429.98
TRANSFERRED FROM FEB			
FEC Blind School	$ 3,774.00	$ .00	$ 3,774.00
TOTAL TRANSFERRED FROM FEB	$ 3,774.00	$ .00	$ 3,774.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 594,439.56	$ 572,764.42	$ 1,167,203.98
BALANCE JUNE 30, 1988			$ 338,378.74

FEC BLIND SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 115,890.03
RECEIPTS			
Non Revenue	$ 378,677.55	$ 453,284.14	$ 831,961.69
Refund to Expenditures	.00	1,029.00	1,029.00
Federal	59,390.00	.00	59,390.00
TOTAL RECEIPTS	$ 438,067.55	$ 454.313.14	$ 892,380.69
TRANSFERRED TO FEC			
ESA School for the Blind	$ .00	$ 19,834.00	$ 19,834.00
FEB Deaf School	3,774.00	.00	3,774.00
TOTAL TRANSFERRED TO FEC	$ 3,774.00	$ 19,834.00	$ 23,608.00
TOTAL RECEIPTS AND TRANSFERS	$ 441,841.55	$ 474,147.14	$ 915,988.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,031,878.72
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 489,254.58	$ 421.919.86	$ 911,174.44
TOTAL TRANSFERRED FROM FEC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 489,254.58	$ 421,919.86	$ 911,174.44
BALANCE JUNE 30, 1988			$ 120,704.28

FEE ELEMENTARY AND SECONDARY EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 536,197.87
RECEIPTS			
Non Revenue	$ 376,084.73	$ 219,705.04	$ 595,789.77
Federal	60,647,168.74	67,901,186.69	128,548,355.43
TOTAL RECEIPTS	$ 61,023,253.47	$ 68,120,891.73	$ 129,144,145.20
TRANSFERRED TO FEE			
EGA Dept. of Education	$ .00	$ 30,262.51	$ 30,262.51
TPS Property Sales Holding	547.50	869.25	1,416.75
TOTAL TRANSFERRED TO FEE	$ 547.50	$ 31,131.76	$ 31,679.26
TOTAL RECEIPTS AND TRANSFERS	$ 61,023,800.97	$ 68,152,023.49	$ 129,175,824.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 129,712,022.33
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 60,840,986.42	$ 68,025,335.52	$ 128,866,321.94
Checks Charged Off - Non Revenue	.00	24.83	24.83
TRANSFERRED FROM FEE			
FHA Fed. Education Special Projects	$ 105,082.88	$ 126,648.04	$ 231,730.92
HSC State Central Services	.00	117,381.00	117,381.00
MCF Constitutional & Fiscal Agencies	128,898.00	.00	128,898.00
TEB Educational Building Revenue Bond	.00	1,299.00	1,299.00
TOTAL TRANSFERRED FROM FEE	$ 233,980.88	$ 245,328.04	$ 479,308.92
TOTAL DISBURSEMENTS AND TRANSFERS	$ 61,074,967.30	$ 68,270,688.39	$ 129,345,655.69
BALANCE JUNE 30, 1988			$ 366,366.64

FEG EDUCATION GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 814.43
DISBURSEMENTS			
TRANSFERRED FROM FEG			
GAD General Revenue Allotment Reserve	$ .00	$ 814.43	$ 814.43
TOTAL TRANSFERRED FROM FEG	$ .00	$ 814.43	$ 814.43
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 814.43	$ 814.43
BALANCE JUNE 30, 1988			$ .00

FEL ARK. STATE LIBRARY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 67,745.83
RECEIPTS			
Refund to Expenditures	$ .00	$ 2,909.43	$ 2,909.43
Federal	1,276,816.58	1,220,067.38	2,496,883.96
TOTAL RECEIPTS	$ 1,276,816.58	$ 1,222,976.81	$ 2,499,793.39
TRANSFERRED TO FEL			
EPA State Library	$ .00	$ 16,826.86	$ 16,826.86
ESA School for the Blind	.00	17,870.32	17,870.32
TOTAL TRANSFERRED TO FEL	$ .00	$ 34,697.18	$ 34,697.18
TOTAL RECEIPTS AND TRANSFERS	$ 1,276,816.58	$ 1,257,673.99	$ 2,534,490.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,602,236.40

		1986-87	1987-88	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,288,725.58	$ 1,197,781.67	$ 2,486,507.25
TRANSFERRED FROM FEL				
EPA	State Library	$ .00	$ 347.74	$ 347.74
HSC	State Central Services	.00	1,188.00	1,188.00
MCF	Constitutional & Fiscal Agencies	1,215.00	.00	1,215.00
TOTAL TRANSFERRED FROM FEL		$ 1,215.00	$ 1,535.74	$ 2,750.74
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,289.940.58	$ 1,199,317.41	$ 2,489,257.99
BALANCE JUNE 30, 1988				$ 112,978.41

FEM FED. MANPOWER TRAINING EDUCATION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 15,306.28
RECEIPTS				
Non Revenue		$ 83,000.00	$ 100,000.00	$ 183,000.00
TOTAL RECEIPTS.		$ 83,000.00	$ 100,000.00	$ 183,000.00
TRANSFERRED FEM				
FEV	Fed. Vocational Education	$ 25,000.00	$ .00	$ 25,000.00
TPS	Property Sales Holding	12,442.18	14,744.81	27,186.99
TOTAL TRANSFERRED TO FEM		$ 37,442.18	$ 14,744.81	$ 52,186.99
TOTAL RECEIPTS AND TRANSFERS		$ 120,442.18	$ 114,744.81	$ 235,186.99
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 250,493.27
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 110,603.22	$ 105,087.25	$ 215,690.47

	1986-87	1987-88	TOTAL
TRANSFERRED FROM FEM			
FEV Fed. Vocational Education	$ 39.90	$ .00	$ 39.90
TOTAL TRANSFERRED FROM FEM	$ 39.90	$ .00	$ 39.90
TOTAL DISBURSEMENTS AND TRANSFERS	$ 110,643.12	$ 105,087.25	$ 215,730.37
BALANCE JUNE 30, 1988			$ 34,762.90

FES LAW ENFORCEMENT STANDARDS TRAINING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 10,756.56
RECEIPTS			
Non Revenue	$ 28,010.48	$ 25,503.00	$ 53,513.48
TOTAL RECEIPTS	$ 28,010.48	$ 25,503.00	$ 53,513.48
TOTAL TRANSFERRED TO FES	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 28,010.48	$ 25,503.00	$ 53,513.48
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 64,270 04
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 17,985.47	$ 24,602.85	$ 42,588.32
TRANSFERRED FROM FES			
FHD USPH Service	$ 1,798.70	$ .00	$ 1,798.70
TOTAL TRANSFERRED FROM FES	$ 1,798.70	$ .00	$ 1,798.70
TOTAL DISBURSEMENTS AND TRANSFERS	$ 19,784.17	$ 24,602.85	$ 44,387.02
BALANCE JUNE 30, 1988			$ 19,883.02

FET VOCATIONAL TECHNICAL EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 4,516.35
RECEIPTS			
Refund to Expenditures	$ 1,193.82	$ 450.50	$ 1,644.32
Federal	114,004.00	98,566.00	212,570.00
TOTAL RECEIPTS	$ 115,197.82	$ 99,016.50	$ 214,214.32
TOTAL TRANSFERRED TO FET	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 115,197.82	$ 99,016.50	$ 214,214.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 218,730.67
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 103,829.13	$ 107,279.82	$ 211,108.95
TRANSFERRED FROM FET			
HSC State Central Services	$ .00	$ 810.00	$ 810.00
MCF Constitutional & Fiscal Agencies	864.00	.00	864 .00
TOTAL TRANSFERRED FROM FET	$ 864.00	$ 810.00	$ 1,674.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 104,693.13	$ 108,089.82	$ 212,782.95
BALANCE JUNE 30,1988			$ 5,947.72

FEV FED. VOCATIONAL EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 1,431,853.65
RECEIPTS			
Non Revenue	$ 2,212,601.75	$ 2,5 74,838.80	$ 4,787,440.55

	1986-87	1987-88	TOTAL
Checks Collected	880.80	.00	880.80
Refund to Expenditures	475.39	17,145.73	17,621.12
Federal	8,849,006.51	9,202,196.54	18,051,203.05
TOTAL RECEIPTS	$ 11,062,964.45	$ 11,794,181.07	$ 22,857,145.52
TRANSFERRED TO FEV			
EGB Vocational & Technical Administration	$ 167,980.96	$ 148,591.05	$ 316,572.01
FEM Fed. Manpower Training Education	39.90	.00	39.90
FVT Vocational Technical School	49,020.04	43,402.06	92,422.10
TOTAL TRANSFERED TO FEV	$ 217,040.90	$ 191,993.11	$ 409,034.01
TOTAL RECEIPTS AND TRANSFERS	$ 11,280,005.35	$ 11,986,174.18	$ 23,266,179.53
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 24,698,033.18
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 10,709,156.49	$ 12,138,482.95	$ 22,847,639.44
Checks Charged Off - Non Revenue	$ 880.80	.00	880.80
TRANSFERRED FROM FEV			
EGB Vocational & Technical Administration	$ 41.34	$ 160,183.86	$ 160,225.20
FEM Fed. Manpower Training Education	25,000,00	.00	25,000.00
FVT Vocational Technical School	180.12	1,698.39	1,878.51
HSC State Central Services	.00	5,430.00	5,430.00
TOTAL TRANSFERRED FROM FEV	$ 25,221.46	$ 167,312.25	$ 192,533.71
TOTAL DISBURSEMENTS AND TRANSFERS	$ 10,735,258.75	$ 12,305,795.20	$ 23,041,053.95
BALANCE JUNE 30,1988			$ 1,656,979.23

FEW FED. VETERANS APPROVING AGENCY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 132,148.94
RECEIPTS			
Federal	$ 113,198.56	$ 107,092.06	$ 220,290.62
TOTAL RECEIPTS	$ 113,198.56	$ 107,092.06	$ 220,290.62
TOTAL TRANSFERRED TO FEW	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 113,198.56	$ 107,092.06	$ 220,290.62
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 352,439.56
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 109,552.53	$ 103,969.62	$213,522.15
TRANSFERRED FROM FEW			
HSC State Central Services	$ .00	$ 90.00	$ 90.00
TOTAL TRANSFERRED FROM FEW	$ .00	$ 90.00	$ 90.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 109,552.53	$ 104,059.62	$ 213,612.15
BALANCE JUNE 30, 1988			$ 138,827.41

FEX VETERANS SERVICE OFFICE FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 139.97
BALANCE JUNE 30, 1988			$ 139.97

FFB DFA FEDERAL GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 2,190.89
RECEIPTS				
Non Revenue		$ .00	$ 5,549.53	$ 5,549.53
Refund to Expenditures		.00	652.60	652.60
Federal		652,000.00	505,00 0.00	1,157,000.00
TOTAL RECEIPTS		$ 652,000.00	$ 511,202.13	$ 1,163,202.13
TRANSFERRED TO FFB				
FAC	Ark. Crime Informational Center	$ 438.79	$66.21	$ 505.00
FJD	Judicial Dept. Federal	80.18	.00	80.18
TBS	Budget Stabilization Trust	.00	3,777.03	3,777.03
TOTAL TRANSFERRED TO FFB		$ 518.97	$ 3,843.24	$ 4,362.21
TOTAL RECEIPTS AND TRANSFERS		$ 652,518.97	$ 515,045.37	$ 1,167,564.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,169,755.23
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 487,407.27	$ 386,224.99	$ 873,632.26
TRANSFERRED FROM FFB				
FAC	Ark. Crime Informational Center	$ 36,312.00	$ 2 1,394.32	$ 57,706.32
FDC	Dept. Of Correction	80,028.28	91,284.41	171,312. 69
FJD	Judicial Dept. Federal	28,155.00	.00	28,155.00
HSC	State Central Services	.00	627.79	627.79
TBS	Budget Stabilization Trust	.00	3,777.03	3,777.03
TOTAL TRANSFERRED FROM FFB		$ 144,495.28	$ 117,083.55	$ 261,578.83
TOTAL DISBURSEMENTS AND TRANSFERS		$ 631,902.55	$ 503,308.54	$ 1,135,211.09
BALANCE JUNE 30, 1988				$ 34,544.14

FFS OFFICE ON AGING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 927,118.69
RECEIPTS			
Non Revenue	$ 145,229.27	$ 20,810.90	$ 166,040.17
Refund to Expenditures	450.00	.00	450.00
Federal	10,607,030.82	.00	10,607,030.82
TOTAL RECEIPTS	$ 10,752,710.09	$ 20,810.90	$ 10,773,520.99
TRANSFERRED TO FFS			
FWF DHS - Federal	$ .00	$ 95,323.00	$ 95,323.00
PHD DHS - Office on Aging Paying	10,708.95	.00	10,708.95
TOTAL TRANSFERRED TO FFS	$ 10,708.95	$ 95,323.00	$ 106,031.95
TOTAL RECEIPTS AND TRANSFERS	$ 10,763,419.04	$ 116,133.90	$ 10,879,552.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 11,806,671.63
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 10,695,566.03	$ 213,131.29	$ 10,908,697.32
TRANSFERRED FROM FFS			
FWF DHS - Federal	$ 2,403.00	$ 342,342.38	$ 344,745.38
PHD DHS - Office on Aging Paying	553,073.23	155.70	553 228.93
TOTAL TRANSFERRED FROM FFS	$ 555,476.23	$ 342,498.08	$ 897,974.31
TOTAL DUSBURSEMENTS AND TRANSFERS	$ 11,251,042.26	$ 555,629.37	$ 11,806,671.63
BALANCE JUNE 30,1988			$ .00

FFW WAR ON POVERTY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 764,342.73
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 133,612.18	$ .00	$ 133,612.18
TRANSFERRED FROM FFW			
FWF DHS - Federal	$ 630,730.55	$ .00	$ 630,730.55
TOTAL TRANSFERRED FROM FFW	$ 630,730.55	$ .00	$ 630,730.55
TOTAL DISBURSEMENTS AND TRANSFERS	$ 764,342.73	$ .00	$ 764.342.73
BALANCE JUNE 30, 1988			$ .00

FGB BLOCK GRANT DHS TITLE XX
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 8,744.50
RECEIPTS			
Federal	$ 27,641,348.00	$ 478,100.00	$ 28,119,448.00
TOTAL RECEIPTS	$ 27,641,348.00	$ 478,100.00	$ 28,119,448.00
TRANSFERRED TO FGB			
FHD USPH Service	$ 90,000.00	$ .00	$ 90,000.00
FWF DHS - Federal	30.00	.00	30.00
TOTAL TRANSFERRED TO FGB	$ 90,030.00	$ .00	$ 90,030.00
TOTAL RECEIPTS AND TRANSFERS	$ 27,731,378.00	$ 478,100.00	$ 28,209,478.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 28,218,222.50

	1986-87	1987-88	TOTAL
DISBURSEMENTS			
TRANSFERRED FROM FGB			
FHD USPH Service	$ 90,000,00	$ .00	$ 90,000.00
FWF DHS - Federal	27,292,140.37	836,082.13	28,218,222.50
TOTAL TRANSFERRED FROM FGB	$ 27,382,140.37	$ 836,082.13	$ 28,218,222.50
TOTAL DISBURSEMENTS AND TRANSFERS	$ 27,382,140.37	$ 836,082.13	$ 28,218,222.50
BALANCE JUNE 30, 1988			$ .00

FGC BLOCK GRANT DHS LOW INCOME ENERGY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Federal	$ 1,584,174.00	$ .00	$ 1,584,174.00
TOTAL RECEIPTS	$ 1,584,174.00	$ .00	$ 1,584,174.00
TOTAL TRANSFERRED TO FGC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 1,584,174.00	$ .00	$ 1,584,174.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,584,174.00
DISBURSEMENTS			
TRANSFERRED FROM FGC			
FWF DHS - Federal	$ 1,584,174.00	$ .00	$ 1,584,174.00
TOTAL TRANSFERRED FROM FGC	$ 1,584,174.00	$ .00	$ 1,584,174.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,584,174.00	$ .00	$ 1,584,174.00
BALANCE JUNE 30, 1988			$ .00

FGD BLOCK GRANT DHS COMMUNITY SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Federal	$ 1,497,783.10	$ .00	$ 1,497,783.10
TOTAL RECEIPTS	$ 1,497,783.10	$ .00	$ 1,497,783.10
TOTAL TRANSFERRED TO FGD	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 1,497,783.10	$ .00	$ 1,497,783.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,497,783.10
DISBURSEMENTS			
TRANSFERRED FROM FGD			
FWF DHS - Federal	$ 1,497,783.10	$ .00	$ 1,497,783.10
TOTAL TRANSFERRED FROM FGD	$ 1,497,783.10	$ .00	$ 1,497,783.10
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,497,783.10	$ .00	$ 1,497,783.10
BALANCE JUNE 30, 1988			$ .00

FGE BLOCK GRANT DHS MENTAL HEALTH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 200.00
RECEIPTS			
Federal	$ 6,003,044.85	$ .00	$ 6,003,044.85
TOTAL RECEIPTS	$ 6,003,044.85	$ .00	$ 6,003,044.85

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED TO FGE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 6,003,044.85	$ .00	$ 6,003,044.85
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,003,244.85
DISBURSEMENTS			
TRANSFERRED FROM FGE			
FBE DHS - Mental Health	$ 3,618,161.85	$ .00	$ 3,618,161.85
FSB Alcohol & Drug Abuse	2,385,083.00	.00	2,385,083.00
TOTAL TRANSFERRED FROM FGE	$ 6,003,244.85	$ .00	$ 6,003,244.85
TOTAL DISBURSEMENTS AND TRANSFERS	$ 6,003,244.85	$ .00	$ 6,003,244.85
BALANCE JUNE 30, 1988			$ .00

FGF BLOCK GRANT HEALTH PREVENTIVE HEALTH RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 11,000.00
RECEIPTS			
Federal	$ 810,887.00	$ 22,000.00	$ 832,887.00
TOTAL RECEIPTS	$ 810,887.00	$ 22,000.00	$ 832,887.00
TOTAL TRANSFERRED TO FGF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 810,887.00	$ 22,000.00	$ 832,887.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 843,887.00
DISBURSEMENTS			
TRANSFERRED FROM FGF			
FHD USPH Service	$ 821,887.00	$ 22,000.00	$ 843,887.00

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FGF	$ 821,887.00	$ 22,000.00	$ 843,887.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 821,887.00	$ 22,000.00	$ 843,887.00
BALANCE JUNE 30,1988			$ .00

FGG BLOCK GRANT HEALTH MATERNAL & CHILD RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ .00
RECEIPTS				
Federal		$ 5,233,431.00	$578,316.00	$ 5,811,747.00
TOTAL RECEIPTS		$ 5,233,431.00	$ 578,316.00	$ 5,811,747.00
TOTAL TRANSFERRED TO FGG		$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS		$ 5,233,431.00	$ 578,316.00	$ 5,811,747.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,811,747.00
DISBURSEMENTS				
TRANSFERRED FROM FGG				
FHD	USPH Service	$ 3,177,085.00	$ 305,000.00	$ 3,482,085.00
FWF	DHS - Federal	2,056,346.00	273,316.00	2,329,662.00
TOTAL TRANSFERRED FROM FGG		$ 5,233,431.00	$ 578,316.00	$ 5,811,747.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 5,233,431.00	$ 578,316.00	$ 5,811,747.00
BALANCE JUNE 30, 1988				$ .00

FHA FED. EDUCATION SPECIAL PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 55,038.77
RECEIPTS			
TRANSFERRED TO FHA			
FDB National Migrant Data Bank	$ 112,264.00	$ 116,896.00	$ 229,160.00
FEE Elementary and Secondary Education	105,082.88	126,648.04	231,730.92
FHB Fed. School Food Service	24,632.97	24,236.19	48,869.16
TOTAL TRANSFERRED TO FHA	$ 241,979.85	$ 267,780.23	$ 509,760.08
TOTAL RECEIPTS AND TRANSFERS	$ 241,979.85	$ 267,780.23	$ 509,760.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 564,798.85
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 212,044.07	$ 207,343.99	$ 419,388.06
TRANSFERRED FROM FHA			
HSC State Central Services	$ .00	$ 6,261.00	$ 6,261.00
MCF Constitutional & Fiscal Agencies	4,995.00	.00	4,995.00
TOTAL TRANSFERRED FROM FHA	$ 4,995.00	$ 6,261.00	$ 11,256.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 217,039.07	$ 213,604.99	$ 430,644.06
BALANCE JUNE 30, 1988			$ 134,154.79

FHB FED. SCHOOL FOOD SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 3,138,750.72
RECEIPTS			
Non Revenue	$ 42,397.48	$ 53,355.22	$ 95,752.70

	1986-87	1987-88	TOTAL
Refund to Expenditures	.00	11,395.50	11,395.50
Federal	41,308,799.00	42,556,828.00	83,865,627.00
TOTAL RECEIPTS	$ 41,351,196.48	$ 42,621,578.72	$ 83,972,775.20
TOTAL TRANSFERRED TO FHB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 41,351,196.48	$ 42,621,578.72	$ 83,972,775.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 87,111,525.92
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 42,492,644.38	$ 41,623,720.73	$ 84,116,365.11
TRANSFERRED FROM FHB			
EGA Dept. of Education	$ .00	$ 26.04	$ 26.04
FHA Fed. Education Special Projects	24,632.97	24,236.19	48,869.16
HSC State Central Services	.00	2,880.00	2,880.00
MCF Constitutional & Fiscal Agencies	2,322.00	.00	2,322.00
TOTAL TRANSFERRED FROM FHB	$ 26,954.97	$ 27,142.23	$ 54,097.20
TOTAL DISBURSEMENTS AND TRANSFERS	$ 42,519,599.35	$ 41,650,862.96	$ 84,170,462.31
BALANCE JUNE 30, 1988			$ 2,941,063.61

FHC EDUCATIONAL TELEVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .55
RECEIPTS			
Federal	$ 460,666.00	$ 263,750.00	$ 724,416.00
TOTAL RECEIPTS	$ 460,666.00	$ 263,750.00	$ 724,416.00

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED TO FHC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 460,666.00	$ 263,750.00	$ 724,416.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 724,416.55
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 430,114.68	$ 178,266.85	$ 608,381.53
TRANSFERRED FROM FHC			
KBA 75TH Session Projects	$ 30,551.32	$ 67,175.00	$ 97,726.32
TOTAL TRANSFERRED FROM FHC	$ 30,551.32	$ 67,175.00	$ 97,726.32
TOTAL DISBURSEMENTS AND TRANSFERS	$ 460,666.00	$ 245,441.85	$ 706,107.85
BALANCE JUNE 30,1988			$ 18,308.70

FHD USPH SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 2,124,044.69
RECEIPTS			
Non Revenue	$ 1,019,088.93	$ 1,309,854 .05	$ 2,328,942.98
Refund to Expenditures	6,413.23	14,804.02	21,217.25
Federal	24,780,069.44	28,736,564.58	53, 516,634.02
TOTAL RECEIPTS	$ 25,805,571.60	$ 30,061,222.65	$ 55,866,794.25
TRANSFERRED TO FHD			
BAA Public Health	$ 76,268.12	$ 29,873.56	$ 106,141.68
FES Law Enforcement Standards Training	1,798.70	.00	1,798,70
FGB Block Grant DHS Title XX	90,000.00	.00	90,000.00
FGF Block Grant Health Preventive Health	821,887.00	22,000.00	843,887.00
FGG Block Grant Health Maternal & Child	3,177,08 5.00	305,000.00	3,482,085 .00
FKM Local Services - Health Planning	25,000.00	.00	25,000.00

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED TO FHD	$ 4,192,038.82	$ 356,873.56	$ 4,548,912.38
TOTAL RECEIPTS AND TRANSFERS	$ 29,997,610.42	$ 30,418,096.21	$ 60,415,706.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 62,539,751.32
DISBURSEMENTS			
Auditor Warrants Redeemed	$29,013,666.96	$ 28,585,954.85	$ 57,599,621.81
Checks Charged Off - Non Revenue	.00	355.00	355.00
Checks Charged Off - Refund to Expenditures	.00	218.90	218.90
TRANSFERRED FROM FHD			
BAA Public Health	$ 907,597.36	$ 1,277,171.10	$ 2,184,768.46
DAS DHS-State	10,264.48	.00	10,264.48
DGF DHS-Grants Fund	.00	12,090.33	12,090.33
FGB Block Grant DHS Title XX	90,000.00	.00	90,000.00
FWF DHS - Federal	92,380.30	.00	92,380.30
MMV Motor Vehicle Acquisition Revolving	50,150.00	32,398.00	82,548.00
MTA Miscellaneous Revolving	2,631.27	.00	2,631.27
TOTAL TRANSFERRED FROM FHD	$ 1,153,023.41	$ 1,321,659.43	$ 2,474,682.84
TOTAL DISBURSEMENTS AND TRANSFERS	$ 30,166,690.37	$ 29,908,188.18	$ 60,074,878.55
BALANCE JUNE 30, 1988			$ 2,464,872.77

FHH NATURAL AND CULTURAL HERITAGE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 311,481.01
RECEIPTS			
Non Revenue	$ 64,000.00	$ 162,231.31	$ 226,231.31
Refund to Expenditures	3,674.16	1,551.76	5,225.92
Federal	494,747.94	622,256.00	1,117,003.94
TOTAL RECEIPTS	$ 562,422.10	$ 786,039.07	$ 1,348,461.17

	1986-87	1987-88	TOTAL
TRANSFERRED TO FHH			
HRA Dept. of Nat. & Cult. Heritage	$ 1,294.09	$ 13,026.00	$ 14,320.09
TOTAL TRANSFERRED TO FHH	$ 1,294.09	$ 13,026.00	$ 14,320.09
TOTAL RECEIPTS AND TRANSFERS	$ 563,716.19	$ 799,065.07	$ 1,362,781.26
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,674,262.27
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 487,881.32	$ 747,517.02	$ 1,235,398.34
TRANSFERRED FROM FHH			
HRA Dept. of Nat. & Cult. Heritage	$ 4,259.93	$ 21,256.00	$ 25,515.93
HSC State Central Services	.00	5,454.00	5,454.00
MCF Constitutional & Fiscal Agencies	5,508.00	.00	5,508.00
TOTAL TRANSFERRED FROM FHH	$ 9,767.93	$ 26,710.00	$ 36,477.93
TOTAL DISBURSEMENTS AND TRANSFERS	$ 497,649.25	$ 774,227.02	$ 1,271,876.27
BALANCE JUNE 30,1988			$ 402,386.00

FHP FEDERAL HISTORICAL PRESERVATION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 245,117.98
RECEIPTS			
Non Revenue	$ 15,550.77	$ 11,372.59	$ 26,923.36
Checks Collected	40.00	.00	40.00
Refund to Expenditures	.00	4.20	4.20
Federal	409,390.88	189,339.00	598,729.88
TOTAL RECEIPTS	$ 424,981.65	$ 200,715.79	$ 625,697.44

	1986-87	1987-88	TOTAL
TRANSFERRED TO FHP			
HRA Dept. of Nat. & Cult. Heritage	$ .00	$ 2,808.00	$ 2,808.00
TOTAL TRANSFERRED TO FHP	$ .00	$ 2,808.00	$ 2,808.00
TOTAL RECEIPTS AND TRANSFERS	$ 424,981.65	$ 203,523.79	$ 628,505.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 873,623.42
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 461,497.74	$ 344,090.25	$ 805 ,587.99
Checks Charged Off - Non Revenue	43.50	3.50	47.00
TRANSFERRED FROM FHP			
HSC State Central Services	$ .00	$ 2,538.00	$ 2,538.00
MCF Constitutional & Fiscal Agencies	2,268.00	.00	2,2 68.00
TOTAL TRANSFERRED FROM FHP	$ 2,268.00	$ 2,538.00	$ 4,806.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 463,809.24	$ 346,631.75	$ 810,440.99
BALANCE JUNE 30, 1988			$ 63,182.43

FID INSURANCE DEPT. FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 14,000.00
BALANCE JUNE 30, 1988			$ 14,000.00

FIT FORESTRY - RURAL FIRE EQUIPMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 22,400.00
RECEIPTS			
Federal	$ .00	$ 49,400.00	$ 49,400.00
TOTAL RECEIPTS	$ .00	$ 49,400.00	$ 49,400.00
TOTAL TRANSFERRED TO FIT	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 49,400.00	$ 49,400.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 71,800.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 22,400.00	$ 49,400.00	$ 71,800.00
TOTAL TRANSFERRED FROM FIT	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 22,400.00	$ 49,400.00	$ 71,800.00
BALANCE JUNE 30, 1988			$ .00

FJD JUDICIAL DEPT. FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
TRANSFERRED TO FJD			
FFB DFA Federal Grants	$ 28,155.00	$ .00	$ 28,155.00
TOTAL TRANSFERRED TO FJD	$ 28,155.00	$ .00	$ 28,155.00

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 28,155.00	$ .00	$ 28,155.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 28,155.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 28,074.82	$ .00	$28,074.82
TRANSFERRED FROM FJD			
FFB DFA Federal Grants	$ 80.18	$ .00	$ 80.18
TOTAL TRANSFERRED FROM FJD	$ 80.18	$ .00	$ 80.18
TOTAL DISBURSEMENTS AND TRANSFERS	$ 28,155.00	$ .00	$ 28,155.00
BALANCE JUNE 30,1988			$ .00

FKA OFFICE OF EMERGENCY SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 24,982.85
RECEIPTS			
Non Revenue	$ 13,691.75	$ .00	$ 13,691.75
Refund to Expenditures	261.02	.00	261.02
Federal	370,293.65	296,2 02.39	666,496.04
TOTAL RECEIPTS	$ 384,246.42	$ 296,202.39	$ 680,448.81
TRANSFERRED TO FKA			
FMD Disaster Relief	$ 25,500.00	$ 40,000.00	$ 65,500.00
TOTAL TRANSFERRED TO FKA	$ 25,500.00	$ 40,000.00	$ 65,500.00
TOTAL RECEIPTS AND TRANSFERS	$ 409,746.42	$ 336,202.39	$ 745,948.81
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 770,931.66

	1986-87	1987-88	TOTAL
DISBURSEMENTS			
Auditor Warrants Redemed	$ 337,053.29	$ 316,987.52	$ 654,040.81
TRANSFERRED FROM FKA			
FMD Disaster Relief	$ 25,500.00	$ .00	$ 25,500.00
HUA State General Services	28,815.17	20,134.26	48,949.43
TOTAL TRANSFERRED FROM FKA	$ 54,315.17	$ 20,134.26	$ 74,449.43
TOTAL DISBURSEMENTS AND TRANSFERS	$ 391,368.46	$ 337,121.78	$ 728,490.24
BALANCE JUNE 30, 1988			$ 42,441.42

FKE DEPT. OF ENERGY FEDERAL RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 169,212.38
RECEIPTS			
Non Revenue	$ 552.41	$ 64,713.33	$ 65,265.74
Refund to Expenditures	41.27	.00	41.27
Federal	547,983.32	343 ,282.94	891,266.26
TOTAL RECEIPTS	$ 548,577.00	$ 407,996.27	$ 956,573.27
TRANSFERRED TO FKE			
HOA Ark. Industrial Development	$ 61,878.35	$ 1,864.50	$ 63,742.85
TOTAL TRANSFERRED TO FKE	$ 61,878.35	$ 1,864.50	$ 63,742.85
TOTAL RECEIPTS AND TRANSFERS	$ 610,455.35	$ 409,860.77	$ 1,020,316.12
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,189,528.50
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 543,216.67	$ 427,056.52	$ 970,273.19
Checks Charged Off - Federal	18,000.00	.00	18,000.00

	1986-87	1987-88	TOTAL
TRANSFERRED FROM FKE			
HSC State Central Services	$ .00	$ 6,480.00	$ 6,480.00
MCF Constitutional & Fiscal Agencies	5,940.00	.00	5,940.00
TOTAL TRANSFERRED FROM FKE	$ 5,940.00	$ 6,480.00	$ 12,420.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 567,156.67	$ 433,536.52	$ 1,000,693.19
BALANCE JUNE 30, 1988			$ 188,835.31

FKF ARK. HIGHWAY SAFETY PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 122,822.02
RECEIPTS			
Refund to Expenditures	$ 4,690.11	$ 2,217.82	$ 6,907.93
Federal	1,638,626.48	1,808,743.96	3,447,370.44
TOTAL RECEIPTS	$ 1,643,316.59	$ 1,810,961.78	$ 3,454,278.37
TRANSFERRED TO FKF			
FLA Ark. State Police Fed	$ .00	$ 21,134.88	$ 21,134.88
HUA State General Services	5,040.41	.00	5,040.41
SHS Highway Safety Special	53,479.74	133,934.02	187,413.76
TPS Property Sales Holding	.00	1,147.87	1,147.87
TOTAL TRANSFERRED TO FKF	$ 58,520.15	$ 156,216.77	$ 214,736.92
TOTAL RECEIPTS AND TRANSFERS	$ 1,701,836.74	$ 1,967,178.55	$ 3,669,015.29
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,791,837.31
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,721,920.04	$ 1,458,374.63	$ 3,180,294.67

		1986-87	1987-88	TOTAL
TRANSFERRED FROM FKF				
FSK	Spinal Cord Commission Federal	$ .00	$ 150.00	$ 150.00
HSC	State Central Services	.00	1,809.00	1,809.00
HTF	Transportation Fund	.00	236,580.88	236,580.88
HUA	State General Services	12,022.60	450.14	12,472.74
MCF	Constitutional & Fiscal Agencies	1,200.00	.00	1,200.00
MMV	Motor Vehicle Acquisition Revolving	.00	13,562.00	13,562.00
SCP	Ark. Child Passenger Protection	1,168.63	.00	1,168.63
SHS	Highway Safety Special	55,647.71	16,188.34	71,836.05
TOTAL TRANSFERRED FROM FKF		$ 70,038.94	$ 268,740.36	$ 338,779.30
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,791,958.98	$ 1,727,114.99	$ 3,519,073.97
BALANCE JUNE 30, 1988				$ 272,763.34

FKM LOCAL SERVICES - HEALTH PLANNING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 53,460.43
RECEIPTS				
Non Revenue		$ 1,932.00	$ .00	$ 1,932.00
Refund to Expenditures		.00	2.75	2.75
Federal		282,769.00	693,242. 00	976,011.00
TOTAL RECEIPTS		$ 284,701.00	$ 693,244.75	$ 977,945.75
TRANSFERRED TO FKM				
FVC	DHS - DDS Federal	$ 50,696.94	$ 1,230.97	$ 51,927.91
HUA	State General Services	.00	9,312.59	9,312.59
TOTAL TRANSFERRED TO FKM		$ 50,696.94	$ 10,543.56	$ 61,240.50
TOTAL RECEIPTS AND TRANSFERS		$ 335,397.94	$ 703,788.31	$ 1,039,186.25

		1986-87	1987-88	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,092,646.68
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 301,689.27	$ 708,876.25	$ 1,010,565.52
TRANSFERRED FROM FKM				
FHD	USPH Service	$ 25,000.00	$ .00	$ 25,000.00
FVC	DHS - DDS Federal	2,320,00	.00	2,320.00
HSC	State Central Services	.00	1,110.00	1,110.00
HUA	State General Services	.00	4,294.60	4,294.60
MTA	Miscellaneous Revolving	2,838.19	.00	2,838.19
TOTAL TRANSFERRED FROM FKM		$ 30,158.19	$ 5,404.60	$ 35,562.79
TOTAL DISBURSEMENTS AND TRANSFERS		$ 331,847.46	$ 714,280.85	$ 1,046,128.31
BALANCE JUNE 30, 1988				$ 46,518.37

FLA ARK. STATE POLICE FED.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 34,296.28
RECEIPTS				
Non Revenue		$ 326,806.30	$ 287,959.45	$ 614,765.75
TOTAL RECEIPTS		$ 326,806.30	$ 287,959.45	$ 614,765.75
TRANSFERRED TO FLA				
SMP	Arkansas State Police	$ .00	$ 24,480.98	$ 24,480.98
TOTAL TRANSFERRED TO FLA		$ .00	$ 24,480.98	$ 24,480.98
TOTAL RECEIPTS AND TRANSFERS		$ 326,806.30	$ 312,440.43	$ 639,246.73
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 673,543.01

		1986-87	1987-88	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 321,306.76	$ 284,394.69	$ 605,701.45
TRANSFERRED FROM FLA				
FKF	Ark. Highway Safety Program	$ .00	$ 21,134.88	$ 21,134.88
SMP	Arkansas State Police	.00	2,704.00	2,704.00
TOTAL TRANSFERRED FROM FLA		$ .00	$ 23,838.88	$ 23,838.88
TOTAL DISBURSEMENTS AND TRANSFERS		$ 321,306.76	$ 308,233.57	$ 629,540.33
BALANCE JUNE 30, 1988				$ 44,002.68

FLC LEGISLATIVE COUNCIL FEDERAL RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Federal	$ .00	$ 6,667.00	$ 6,667.00
TOTAL RECEIPTS	$ .00	$ 6,667.00	$ 6,667.00
TOTAL TRANSFERRED TO FLC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 6,667.00	$ 6,667.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,667.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 6,667.00	$ 6,667.00
TOTAL TRANSFERRED FROM FLC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 6,667.00	$ 6,667.00
BALANCE JUNE 30, 1988			$ .00

FMB AIDC MINORITY BUSINESS ENTERPRISE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 4,987.68
DISBURSEMENTS Auditor Warrants Redemed	$ 4,987.68	$ .00	$ 4,987.68
TOTAL TRANSFERRED FROM FMB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,987.68	$ .00	$ 4,987.68
BALANCE JUNE 30, 1988			$ .00

FMD DISASTER RELIEF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 8,672.82
RECEIPTS Federal	$ 681,951.63	$ 662,802.37	$ 1,344,754.00
TOTAL RECEIPTS	$ 681,951.63	$ 662,802.37	$ 1,344,754.00
TRANSFERRED TO FMD FKA Office of Emergency Services	$ 25,500.00	$ .00	$ 25,500.00
TOTAL TRANSFERRED TO FMD	$ 25,500.00	$ .00	$ 25,500.00
TOTAL RECEIPTS AND TRANSFERS	$ 707,451.63	$ 662,802.37	$ 1,370,254.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,378,926.82
DISBURSEMENTS Auditor Warrants Redeemed	$ 601,392.02	$ 632,003.89	$ 1,233,395.91

	1986-87	1987-88	TOTAL
TRANSFERRED FROM FMD			
FKA Office of Emergency Services	$ 25,500.00	$ 40,000.00	$ 65,500.00
HUA State General Services	25,500.00	40,000.00	65,500.00
TOTAL TRANSFERRED FROM FMD	$ 51,000.00	$ 80,000.00	$ 131,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 652,392.02	$ 712,003.89	$ 1,364,395.91
BALANCE JUNE 30, 1988			$ 14,530.91

FMF MILITARY FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 125,383.13
RECEIPTS			
Refund to Expenditures	$ 59.73	$ 3,926.30	$ 3,986.03
Federal	1,826,683.91	2,548,670.21	4,375,354.12
TOTAL RECEIPTS	$ 1,826,743.64	$ 2,552,596.51	$ 4,379,340.15
TOTAL TRANSFERRED TO FMF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 1,826,743.64	$ 2,552,596.51	$ 4,379,340.15
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,504,723.28
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,754,142.18	$ 2,242,565.36	$ 3,996,707.54
TOTAL TRANSFERRED FROM FMF	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,754,142.18	$ 2,242,565.36	$ 3,996,707.54
BALANCE JUNE 30, 1988			$ 508,015.74

FNA LABOR DEPARTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 385,706.36
RECEIPTS			
—Refund to Expenditures	$ 10.50	$ 5.45	$ 15. 95
Federal	640,427.00	611,794.40	1,252,221.40
TOTAL RECEIPTS	$ 640,437.50	$ 611,799.85	$ 1,252,237.35
TRANSFERRED TO FNA			
HSA Dept. Of Labor	$ 6.88	$ 25,000.00	$ 25,006.88
TOTAL TRANSFERRED TO FNA	$ 6.88	$ 25,000.00	$ 25,006.88
TOTAL RECEIPTS AND TRANSFERS	$ 640,444.38	$ 636,799.85	$ 1,277,244.23
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,662,950.59
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 536,108 02	$ 591,812.05	$ 1,127,920.07
TRANSFERRED FROM FNA			
HSA Dept. of Labor	$ 111,297.46	$ 71,581.15	$ 182,878.61
HSC State Central Services	.00	2,700.00	2,700.00
MCF Constitutional & Fiscal Agencies	5,472.00	.00	5,472.00
SLE Labor Board of Electrical Examiners	.00	61.30	61.30
TOTAL TRANSFERRD FROM FNA	$ 116,769.46	$ 74,342.45	$ 191,111.91
TOTAL DISBURSEMENTS AND TRANSFERS	$ 652,877.48	$ 666,154.50	$ 1,319,031.98
BALANCE JUNE 30, 1988			$ 343,918.61

FPC PROSECUTOR COORDINATOR FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 11,126.00
RECEIPTS			
Refund to Expenditures	$ 336.59	$ 7,545.19	$ 7,881.78
Federal	372,137.04	344,955.72	717,092.76
TOTAL RECEIPTS	$ 372,473.63	$ 352,500.91	$ 724,974.54
TRANSFERRED TO FPC			
GAD General Revenue Allotment Reserve	$ .00	$ 170.17	$ 170.17
HUA State General Services	382.70	.00	$ 382.70
TOTAL TRANSFERRED TO FPC	$ 382.70	$ 170.17	$ 552.87
TOTAL RECEIPTS AND TRANSFERS	$ 372,856.33	$ 352,671.08	$ 725,527.41
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 736,653.41
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 377,242.42	$ 340,195.73	$ 717,438.15
TOTAL TRANSFERRED FROM FPC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 377,242.42	$ 340,195.73	$ 717,438.15
BALANCE JUNE 30,1988			$ 19,215.26

FPT PARKS & TOURISM FED.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 347,517.95
RECEIPTS				
Non Revenue		$ .00	$ 708.21	$ 708.21
Refund to Expenditures		39.00	561.57	600.57
Federal		917,685.05	658,765.06	1,576,450.11
TOTAL RECEIPTS		$ 917,724.05	$ 660,034.84	$ 1,577,758.89
TRANSFERRED TO FPT				
ASA	Special Revenue Holding: Real Estate Transfer - D.F.& A.	$ .00	$ 245,768.42	$ 245,768.42
HGA	DEPT. OF PARKS & TOURISM	.00	35,636.85	35,636.85
TOTAL TRANSFERRED TO FPT		$ .00	$ 281,405.27	$ 281,405.27
TOTAL RCEIPTS AND TRANSFERS		$ 917,724.05	$ 941,440.11	$ 1,859,164.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,206,682.11
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 898,279.72	$ 777,489.98	$ 1,675,769.70
TRANSFERRED FROM FPT				
HSC	State Central Services	$ .00	$ 7,116.00	$ 7,116.00
MCF	Constitutonal & Fiscal Agencies	3,429.00	.00	3,4 29.00
TOTAL TRANSFERRED FROM FPT		$ 3,429.00	$ 7,116.00	$ 10,545.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 901,708.72	$ 784,605.98	$ 1,686,314.70
BALANCE JUNE 30, 1988				$ 520,367.41

FRC UNIFIED COMMUNITY RESOURCE COUNCIL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 6,365.80
DISBURSEMENTS TRANSFERRED FROM FRC				
DHS	Department of Human Services	$ .00	$ 65.80	$ 65.80
FWF	DHS - Federal	6,300.00	.00	6,300.00
TOTAL TRANSFERRED FROM FRC		$ 6,300.00	$ 65.80	$ 6,365.80
TOTAL DISBURSEMENTS AND TRANSFERS		$ 6,300.00	$ 65.80	$ 6,365.80
BALANCE JUNE 30, 1988				$ .00

FSB ALCOHOL & DRUG ABUSE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 185,613.05
RECEIPTS				
Non Revenue		$ 163.74	$ .00	$ 163.74
TOTAL RECEIPTS		$ 163.74	$ .00	$ 163.74
TRANSFERRED TO FSB				
FGE	Block Grant DHS Mental Health	$ 2,385,083.00	$ .00	$ 2,385,083.00
TOTAL TRANSFERRED TO FSB		$ 2,385,083.00	$ .00	$ 2,385,083.00
TOTAL RECEIPTS AND TRANSFERS		$ 2,385,246.74	$ .00	$ 2,385,246.74
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ $2,570,859.79

	1986-87	1987-88	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,419,868.29	$ 128,130.03	$ 2,547,998.32
TRANSFERRED FROM FSB			
FWF DHS - Federal	$ .00	$ 19,269.47	$ 19,269.47
MCF Constitutional & Fiscal Agencies	3,592.00	.00	3,592.00
TOTAL TRANSFERRED FROM FSB	$ 3,592.00	$ 19,269.47	$ 22,861.47
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,423,460.29	$ 147,399.50	$ 2,570,859.79
BALANCE JUNE 30, 1988			$ .00

FSC SOIL CONSERVATION WATER RESOURCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 60,837.30
RECEIPTS			
Non Revenue	$ 220,303.94	$ .00	$ 220,303.94
Refund to Expenditures	192.00	.00	192.00
Federal	78,775.00	295,817.25	374,592.25
TOTAL RECEIPTS	$ 299,270.94	$ 295,817.25	$ 595,088.19
TOTAL TRANSFERRED TO FSC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 299,270.94	$ 295,817.25	$ 595,088.19
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 655,925.49
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 302,489.61	$ 293,245.46	$ 595,735.07
TRANSFERRED FROM FSC			
HSC State Central Services	$ .00	$ 2,383.37	$ 2,383.37
KBB 76th Sessions Project	.00	7,625.81	7,625.81

	1986-87	1987-88	TOTAL
MCF Constitutional & Fiscal Agencies	794.61	.00	794.61
TOTAL TRANSFERRED FROM FSC	$ 794.61	$ 10,009.18	$ 10,803.79
TOTAL DISBURSEMENTS AND TRANSFERS	$ 303,284.22	$ 303,254.64	$ 606,538.86
BALANCE JUNE 30, 1988			$ 49,386.63

FSD FED. DISABILITY DETERMINATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 342,460.12
RECEIPTS			
Non Revenue	$ 6,170.75	$ 5,389.21	$ 11,559.96
Refund to Expenditures	9,901.06	563.00	10,464.06
Federal	7,884,100.00	7,543,078.00	15,427,178.00
TOTAL RECEIPTS	$ 7,900,171.81	$ 7,549,030.21	$ 15.449,202.02
TRANSFERRED TO FSD			
TPS Property Sales Holding	$ 54.75	$ .00	$ 54.75
TOTAL TRANSFERRED TO FSD	$ 54.75	$ .00	$ 54.75
TOTAL RECEIPTS AND TRANSFERS	$ 7,900,226.56	$ 7,549,030.21	$ 15,449,256.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 15,791,716.89
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 7,922,584.45	$7,654,595.47	$ 15,577,179.92
TRANSFERRED FROM FSD			
MTA Miscellaneous Revolving	$ 572.00	$ 241.09	$ 813.09
TOTAL TRANSFERRED FROM FSD	$ 572.00	$ 241.09	$ 813.09

	1986-87	1987-88	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,923,156.45	$ 7,654,836.56	$ 15,577,993.01
BALANCE JUNE 30, 1988			$ 213,723.88

FSF RESOURCE CONSERVATION ACT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 716.55
DISBURSEMENTS			
TRANSFERRED FROM FSF			
MCF Constitutional & Fiscal Agencies	$ 716.55	$ .00	$ 716.55
TOTAL TRANSFERRED FROM FSF	$ 716.55	$ .00	$ 716.55
TOTAL DISBURSEMENTS AND TRANSFERS	$ 716.55	$ .00	$ 716.55
BALANCE JUNE 30, 1988			$ .00

FSK SPINAL CORD COMMISSION FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 9,833.00	$ 9,833.00
Federal	.00	12,849.12	12,849.12
TOTAL RECEIPTS	$ .00	$ 22,682.12	$ 22,682.12
TRANSFERRED TO FSK			
FKF Ark. Highway Safety Program	$ .00	$ 150.00	$ 150.00

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED TO FSK	$ .00	$ 150.00	$ 150.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 22,832.12	$ 22,832.12
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 22,832.12
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 22,019.75	$ 22,019.75
TOTAL TRANSFERRED FROM FSK	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 22,019.75	$ 22,019.75
BALANCE JUNE 30, 1988			$ 812.37

FSL STUDENT LOAN GUARANTEE FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 64,833.75
RECEIPTS			
Non Revenue	$ 1,238,127.77	$ .00	$ 1,238,127.77
Refund to Expenditures	766.77	.00	766.77
TOTAL RECEIPTS	$ 1,238,894.54	$ .00	$ 1,238,894.54
TOTAL TRANSFERRED TO FSL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 1,238,894.54	$ .00	$ 1,238,894.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,303,728.29
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,201,328.97	$ 102,314.97	$ 1,303,643.94
TRANSFERRED FROM FSL			
MTA Miscellaneous Revolving	$ 84.35	$ .00	$ 84.35

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM FSL	$ 84.35	$ .00	$ 84.35
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,201,413.32	$ 102,314.97	$ 1,303,728.29
BALANCE JUNE 30, 1988			$ .00

FTS DHS - FEDERAL TRAINING SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 160,600.74
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 28,788.23	$ .00	$ 28,788.23
TRANSFERRED FROM FTS			
DHS Department of Human Services	$ .00	$ 128.74	$ 128.74
FWF DHS - Federal	131,683.77	.00	131,683.77
TOTAL TRANSFERRED FROM FTS	$ 131,683.77	$ 128.74	$ 131,812.51
TOTAL DISBURSEMENTS AND TRANSFERS	$ 160,472.00	$ 128.74	$ 160,600.74
BALANCE JUNE 30, 1988			$ .00

FVC DHS - DDS FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 177,916.06
RECEIPTS			
Non Revenue	$ 450,637.12	$ .00	$ 450,637.12
Refund to Expenditures	330.18	.00	330.18

	1986-87	1987-88	TOTAL
Federal	955,439.28	.00	955,439.28
TOTAL RECEIPTS	$ 1,406,406.58	$ .00	$ 1,406,406.58
TRANSFERRED TO FVC			
DEA DHS - Dev. Disabilities Service	$ 574.13	$ .00	$ 574.13
FKM Local Services - Health Planning	2,320.00	.00	2,320.00
TOTAL TRANSFERRED TO FVC	$ 2,894.13	$ .00	$ 2,894.13
TOTAL RECEIPTS AND TRANSFERS	$ 1,409,300.71	$ .00	$ 1,409,300.71
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,587,216.77
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,463,557.87	$ 63,470.09	$ 1,527,027.96
TRANSFERRED FROM FVC			
DEA DHS - Dev. Disabilities Service	$ 2,806.23	$ .00	$ 2,806.23
FKM Local Services - Health Planning	50,696.94	1,230.97	51,927.91
FWF DHS - Federal	.00	1,800.77	1,800.77
HUA State General Services	1,714.78	.00	1,714.78
MCF Constitutional & Fiscal Agencies	1,836.00	.00	1,836.00
TOTAL TRANSFERRED FROM FVC	$ 57,053.95	$ 3,031.74	$ 60,085.69
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,520,611.82	$ 66,501.83	$ 1,587,113.65
BALANCE JUNE 30, 1988			$ 103.12

FVT VOCATIONAL TECHNICAL SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 830,488.43
RECEIPTS			
Non Revenue	$ 2,974,497.72	$ 3,838,496.27	$6,812,993.99
Refund to Expenditures	11.55	.00	11.55
TOTAL RECEIPTS	$ 2,974,509.27	$ 3,838,496.27	$ 6,813,005.54
TRANSFERRED TO FVT			
EJA Vocational Technical Schools	$ 15,513.88	$ 26,375.72	$41,889.60
FEV Fed. Vocational Education	180.12	1,698.39	1,878.51
TOTAL TRANSFERRED TO FVT	$ 15,694.00	$ 28,074.11	$ 43,768.11
TOTAL RECEIPTS AND TRANSFERS	$ 2,990,203.27	$ 3,866,570.38	$ 6,856,773.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 7,687,262.08
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,026,677.95	$ 3,281,092.85	$ 6,307,770.80
TRANSFERRED FROM FVT			
EJA Vocational Technical Schools	$ 2,814.80	$ 6,739.94	$ 9,554.74
FEA Adult Basic Education	31,751.50	94.46	31,845.96
FEV Fed. Vocational Education	49,020.04	43,402.06	92,422.10
TOTAL TRANSFERRED FROM FVT	$ 83,586.34	$ 50,236.46	$ 133,822.80
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,110,264.29	$ 3,331,329.31	$ 6,441,593.60
BALANCE JUNE 30, 1988			$ 1,245,668.48

FVV DHS - REHABILITATION SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 1,561,350.00
RECEIPTS			
Non Revenue	$ 1,751,493.81	$ .00	$ 1,751,493.81
Refund to Expenditures	71,298.15	.00	71,298.15
Federal	15,500,000.00	.00	15,500,000.00
TOTAL RECEIPTS	$ 17,322,791.96	$ .00	$ 17,322,791.96
TRANSFERRED TO FVV			
DKA DHS-Rehabilitative Services	$ 40,625.94	$ .00	$ 40,625.94
TPS Property Sales Holding	9,939.40	.00	9,939.40
TOTAL TRANSFERRED TO FVV	$ 50,565.34	$ .00	$ 50,565.34
TOTAL RECEIPTS AND TRANSFERS	$ 17,373,357.30	$ .00	$ 17,373,357.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 18,934,707.30
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 16,068,138.30	$ 1,068,883.54	$ 17,137,021.84
TRANSFERRED FROM FVV			
DSB DHS State Service for the Blind	$ 153,947.69	$ .00	$ 153,947.69
FWF DHS - Federal	551,686.14	1,060,340.48	1,612,026.62
MCF Constitutional & Fiscal Agenices	5,022.00	.00	5,022.00
MMV Motor Vehicle Acquisition Revolving	24,203.00	.00	24,203.00
TOTAL TRANSFERRED FROM FVV	$ 734,858.83	$ 1,060,340.48	$ 1,795,199.31
TOTAL DISBURSEMENTS AND TRANSFERS	$ 16,802,997.13	$ 2,129,224.02	$ 18,932,221.15
BALANCE JUNE 30, 1988			$ 2,486.15

FWA DHS - WELFARE GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 5,157,720.76
RECEIPTS				
Federal		$ 9,085,449.00	$ .00	$ 9,085,449.00
TOTAL RECEIPTS		$ 9,085,449.00	$ .00	$ 9,085,449.00
TRANSFERRED TO FWA				
DHA	DHS - Social Services	$ 772,608.31	$ .00	$ 772,608.31
FWX	DHS - Vietnamese Refugee Program	542.00	.00	542.00
TOTAL TRANSFERRED TO FWA		$ 773,150.31	$ .00	$ 773,150.31
TOTAL RECEIPTS AND TRANSFERS		$ 9,858,599.31	$ .00	$ 9,858,599.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 15,016,320.07
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 706,589.72	$ .00	$ 706,589.72
TRANSFERRED FROM FWA				
DHS	Department of Human Services	$ .00	$ 1,204.16	$ 1,204.16
FWF	DHS - Federal	4,948,594.22	.00	4,948,594.22
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	9,085,520.61	.00	9,085,520.61
PHB	DHS - Social Service Administration Paying	237,084.65	.00	237,084.65
PHF	Child Support Enforcement Paying	15,254.79	.00	15,254.79
PHP	DHS - Social Service Grants Paying	17,291.52	.00	17,291.52
PHT	DHS - Social Services Long Term Care	4,780.40	.00	4,780.40
TOTAL TRANSFERRED FROM FWA		$ 14,308,526.19	$ 1,204.16	$ 14,309,730.35
TOTAL DISBURSEMENTS AND TRANSFERS		$ 15,015,115.91	$ 1,204.16	$ 15,016,320.07
BALANCE JUNE 30, 1988				$ .00

FWC DHS - WELFARE - CRIPPLED CHILDREN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 54.45
DISBURSEMENTS			
TRANSFERRED FROM FWC			
DHS Department of Human Services	$ .00	$ 54.45	$ 54.45
TOTAL TRANSFERRED FROM FWC	$ .00	$ 54.45	$ 54.45
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 54.45	$ 54.45
BALANCE JUNE 30, 1988			$ .00

FWF DHS - FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Non Revenue	$6,639,727.48	$ 50,620,405.16	$ 57,260,132.64
Refund to Expenditures	769,877.45	3,259,966.22	4,029,843.67
Federal	393,845,593.30	484,809,883.52	878,655,476.82
TOTAL RECEIPTS	$ 401,255,198.23	$ 538,690,254.90	$ 939,945,453.13
TRANSFERRED TO FWF			
DAS DHS-State	$ 1,725,978.45	$ 97,121.50	$ 1,823,099.95
DBA DHS - Mental Health Services	.00	1,617,268.23	1,617,268.23
DBB DHS - Alcohol and Drug Abuse	.00	16,226.52	16,226.52
DCF DHS - Children & Family Service	.00	1,124,411.20	1,124,411.20
DEA DHS - Dev. Disabilities Service	1,273,299.00	2,525,848.56	3,799,147.56
DEM DHS - Economic & Medical Service	.00	455,474.34	455,474.34
DGF DHS-Grants Fund	.00	121,195.21	121,195.21
DHA DHS - Social Services	1,033,918.15	.00	1,033,918.15

		1986-87	1987-88	TOTAL
DHC	DHS - Soc. Serv. - Community Services	3,352,233.99	3,358.34	3,355,592.33
DHP	DHS - Office on Aging	.00	5,119.32	5,119.32
DHS	Department of Human Services	7,883.94	.00	7,883.94
DKA	DHS-Rehabilitative Services	.00	44,077.77	44,077.77
DXX	DHS-Reimbursement Account	2,519,796.47	4,789,093.29	7,308,889.76
FAK	Economic Development	83,000.00	340,000.00	423,000.00
FBE	DHS - Mental Health	.00	4,881.76	4,881.76
FFS	Office On Aging	2,403.00	342,342.38	344,745.38
FFW	War On Poverty	630,730.55	.00	630,730.55
FGB	Block Grant DHS Title XX	27,292,140.37	836,082.13	28,128,222.50
FGC	Block Grant DHS Low Income Energy	1,584,174.00	.00	1,584,174.00
FGD	Block Grant DHS Community Services	1,497,783.10	.00	1,497,783.10
FGG	Block Grant Health Maternal & Child	2,056,346.00	273,316.00	2,329,662.00
FHD	USPH Service	92,380.30	.00	92,380.30
FRC	Unified Community Resource Council	6,300.00	.00	6,300.00
FSB	Alcohol & Drug Abuse	.00	19,269.47	19,269.47
FTS	DHS - Federal Training School	131,683.77	.00	131,683.77
FVC	DHS - DDS Federal	.00	1,800.77	1,800.77
FVV	DHS - Rehabilitation Service	551,686.14	1,060,340.48	1,612,026.62
FWA	DHS - Welfare Grants	4,948,594.22	.00	4,948,594.22
FWF	DHS - Federal	.00	1,185,446.36	1,185,446.36
GAD	General Revenue Allotment Reserve	.00	16,654.83	16,654.83
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	39,803.91	.00	39,803.91
PHB	DHS - Social Service Administration Paying	6,503.45	.00	6,503.45
PHD	DHS - Office On Aging Paying	.00	2,228.85	2,228,85
PHF	Child Support Enforcement Paying	5,662.23	.00	5,662.23
PHP	DHS - Social Service Grants Paying	8,610.56	.00	8,610.56
PHT	DHS - Social Services Long Term Care	295.81	.00	295.81
PWD	DHS - Delay Draw Grants	414,112.32	2,876.42	416,988.74
PWE	DHS - Non Delay Draw Grants Paying	33,010.16	200,941.31	233,951.47
PWP	DHS - Administration Paying	282,700.96	79,619.13	362,320.09
SNH	Nursing Home Personnel Training	.00	877.99	877.99
TOTAL TRANSFERRED TO FWF		$ 49,581,030.85	$ 15,165,872.16	$ 64,746,903.01
TOTAL RECEIPTS AND TRANSFERS		$ 450,836,229.08	$ 553,856,127.06	$ 1,004,692,356.14
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,004,692,356.14
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 50,275,636.53	$ 49,743,503.51	$ 100,019,140.04
Checks Charged Off - Non Revenue		14.10	14.10	28.20

		1986-87	1987-88	TOTAL
TRANSFERRED FROM FWF				
DAS	DHS-State	$ 860,048.11	$ 469,525.20	$ $ 1,329,573.31
DBA	DHS - Mental Health Services	.00	110,319.13	110,319.13
DBB	DHS - Alcohol and Drug Abuse	.00	15.99	15.99
DCF	DHS - Children & Family Service	.00	60,190.70	60,190.70
DEA	DHS - Dev. Disabilities Service	52,127.00	129,468.11	181,595.11
DEM	DHS - Economic & Medical Service	.00	774,064.66	774,064.66
DGF	DHS-Grants Fund	.00	547,217.30	547,217.30
DHA	DHS - Social Services	345,510.52	.00	345,510.52
DHP	Office On Aging	.00	50,002.85	50,002.85
DKA	DHS-Rehabilitative Services	.00	885,251.72	885,251.72
DXX	DHS-Reimbursement Account	1,568,534.59	2,449,868.69	4,018,403.28
FFS	DHS - Office On Aging	.00	95,323.00	95,323.00
FGB	Block Grant DHS Title XX	30.00	.00	30.00
FWF	DHS - Federal	.00	1,185,446.36	1,185,446.36
HSC	State Central Services	.00	5,130.00	5,130.00
PWD	DHS-Delay Draw Grants	345,119,186.65	314,570,506.75	659,689,693.40
PWE	DHS-Non Delay Draw Grants Paying	1,015,304.92	65,007,186.92	66,022,491.84
PWP	DHS - Administration Paying	45,178,113.64	111,465,823.03	156,643,936.67
TOTAL TRANSFERRED FROM FWF		$ 394,138,855.43	$ 497,805,340.41	$ 891,944,195.84
TOTAL DISBURSEMENTS AND TRANSFERS		$ 444,414,506.06	$ 547,548,858.02	$ 991,963,364.08
BALANCE JUNE 30,1988				$ 12,728,992.06

FWX DHS - VIETNAMESE REFUGEE PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 542.00
DISBURSEMENTS				
TRANSFERRED FROM FWX				
FWA	DHS - Welfare Grants	$ 542.00	$ .00	$ 542.00

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM FWX	$ 542.00	$ .00	$ 542.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 542.00	$ .00	$ 542.00
BALANCE JUNE 30, 1988			$ .00

FYO SOIL & WATER DAM INSPECTION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 69.47
DISBURSEMENTS			
TRANSFERRED FROM FYO			
MCF Constitutional & Fiscal Agencies	$ 69.47	$ .00	$ 69.47
TOTAL TRANSFERRED FROM FYO	$ 69.47	$ .00	$ 69.47
TOTAL DISBURSEMENTS AND TRANSFERS	$ 69.47	$ .00	$ 69.47
BALANCE JUNE 30, 1988			$ .00

FYP POLLUTION CONTROL & ECOLOGY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 805,271.92
RECEIPTS			
Non Revenue	$ 44,767.43	$ 15,155.65	$ 59,923.08
Federal	3,655,609.00	3,868,869.12	7,524,478.12
TOTAL RECEIPTS	$ 3,700,376.43	$ 3,884,024.77	$ 7,584,401.20

		1986-87	1987-88	TOTAL
TRANSFERRED TO FYP				
MAE	State Abandoned Mine Reclamation	$ 21,729.00	$ .00	$ 21,729.00
TPS	Property Sales Holding	191.25	380.25	571.50
TOTAL TRANSFERRED TO FYP		$ 21,920.25	$ 380.25	$ 22,300.50
TOTAL RECEIPTS AND TRANSFERS		$ 3,722,296.68	$ 3,884,405.02	$ 7,606,701.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 8,411,973.62
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,426,516.76	$ 3,247,864.27	$ 6,674,381.03
Checks Charged Off - Non Revenue		15.00	.00	15.00
TRANSFERRED FROM FYP				
HSC	State Central Services	$ .00	$ 2,241.00	$ 2,241.00
MAP	Asbestos Control Fund	8,140.00	.00	8,140.00
MCF	Constitutional & Fiscal Agencies	2,700.00	.00	2,700.00
MMV	Motor Vehicle Acquisition Revolving	24,036.00	17,442.00	41,478.00
MTA	Miscellaneous Revolving	40.33	.00	40.33
SPE	Pollution Control & Ecology Fee Fund	44,087.81	.00	44,087.81
TOTAL TRANSFERRED FROM FYP		$ 79,004.14	$ 19,683.00	$ 98,687.14
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,505,535.90	$ 3,267,547.27	$ 6,773,083.17
BALANCE JUNE 30, 1988				$ 1,638,890.45

FZF FED. FOREST RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 466,211.72
RECEIPTS			
Refund to Expenditures	$ .00	$ 14,121.84	$ 14,121.84

		1986-87		1987-88		TOTAL
Federal		6,548,437.60		6,147,160.52		12,695,598.12
TOTAL RECEIPTS	$	6,548,437.60	$	6,161,282.36	$	12,709,719.96
TRANSFERRED TO FZF						
FZF Fed. Forest Reserve	$	.00	$	117,279.58	$	117,279.58
TOTAL TRANSFERRED TO FZF	$	.00	$	117,279.58	$	117,279.58
TOTAL RECEIPTS AND TRANSFERS	$	6,548,437.60	$	6,278,561.94	$	12,826,999.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$	13,293,211.26
DISBURSEMENTS						
Auditor Warrants Redeemed	$	6,643,178.20	$	6,064,751.82	$	12,707,930.02
TRANSFERRED FROM FZF						
AGA General Revenue Allotment	$	117,003.83	$	51,177.28	$	168,181.11
FZF Fed. Forest Reserve		.00		117,279.58		117,279.58
JAA Public School		6,442.00		.00		6,442.00
MLC County Aid		46,801.50		20,470.91		67,272.41
TOTAL TRANSFERRED FROM FZF	$	170,247.33	$	188,927.77	$	359,175.10
TOTAL DISBURSEMENTS AND TRANSFERS	$	6,813,425.53	$	6,253,679.59	$	13,067,105.12
BALANCE JUNE 30, 1988					$	226,106.14

FZM MORRILL-NELSON
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87		1987-88		TOTAL
BALANCE JULY 1, 1986					$	.00
RECEIPTS						
Federal	$	50,000.00	$	50,000.00	$	100,000.00

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS	$ 50,000.00	$ 50,000.00	$ 100,000.00
TOTAL TRANSFERRED TO FZM	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 50,000.00	$ 50,000.00	$ 100,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 100,000.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 50,000.00	$ 50,000.00	$ 100,000.00
TOTAL TRANSFERRED FROM FZM	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 50,000.00	$ 50,000.00	$ 100,000.00
BALANCE JUNE 30,1988			$ .00

GAB STATE BUDGET REVOLVING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 15,845,711.34
RECEIPTS				
TRANSFERRED TO GAB				
BAA	Public Health	$ 3,976,982.48	$ .00	$ 3,976,982.48
CCA	U. of A. Medical Sciences	2,550,000.00	.00	2,550,000.00
CEA	U. of A. Little Rock	3,391,132.00	.00	3,391,132.00
CIA	U. of A. Monticello	447,972.00	.00	447,972.00
CKA	A.S.U. Jonesboro	1,171,396.00	.00	1,171,396.00
CMA	A.S.U. Beebe	366,032.00	.00	366,032.00
COA	Arkansas Tech University	795,069.00	.00	795,069.00
CSA	Southern Arkansas University	450,000.00	.00	450,000.00
CSS	SAU-Southwest Tech.	721,670.00	.00	721,670.00
CUA	University of Central Arkansas	1,394,774.00	.00	1,394,774.00
CWG	Garland County Community College	245,674.00	.00	245,674.00
CWM	Mississippi County Community College	144,562.00	.00	144,562.00
DBA	DHS - Mental Health Services	1,453,000.00	.00	1,453,000.00

		1986-87	1987-88	TOTAL
DHS	Department of Human Services	65,676,981.24	9,106,223.16	74,783,204.40
EGA	Dept. of Education	10,000.00	.00	10,000.00
EGB	Vocational & Technical Administration	196,000.00	.00	196,000.00
EJA	Vocational Technical Schools	3,665,742.00	300,000.00	3,965,742.00
EMA	Educational Television	1,197,319.77	.00	1,197,319.77
EPA	State Library	432,300.00	.00	432,300.00
ESA	School for the Blind	521,200.00	.00	521,200.00
EVA	School for the Deaf	596,000.00	.00	596,000.00
GPR	Property Reappraisal Revolving	4,486,430.02	184,149.23	4,670,579.25
HCA	Dept. of Correction - Care & Custody	13,093,000.00	.00	13,093,000.00
HEG	Higher Education Grants	927,000.00	.00	927,000.00
HGA	Dept. of Parks & Tourism	4,226,923.34	.00	4,226,923.34
HLP	Ark. Livestock & Poultry Comm.	1,977,719.56	.00	1,977,719.56
HMA	Dept. of Pollution Control and Ecology	323,000.00	.00	323,000.00
HMD	State Military Dept.	665,685.00	.00	665,685.00
HOA	Ark. Industrial Development	329,254.87	.00	329,254.87
HQA	Dept. of Higher Education	4,455,446.63	400,000.00	4,855,446.63
HRA	Dept. of Nat. & Cult. Heritage	1,271,672.45	.00	1,271,672.45
HSA	Dept. of Labor	615,000.00	.00	615,000.00
HTF	Transportation Fund	57,000.00	.00	57,000.00
HUA	State General Services	3,293,830.00	.00	3,293,830.00
JAA	Public School	591,527.98	47,056.02	638,584.00
KBA	75th Session Projects	4,000,000.00	.00	4,000,000.00
MCF	Constitutional & Fiscal Agencies	17,800,000.00	18,300,000.00	36,100,000.00
MHC	Dept. of Computer Services Revolving	6,000.00	.00	6,000.00
MJA	Criminal Justice & H.S.I.S.	285,000.00	5,000.00	290,000.00
MLC	County Aid	2,329,089.54	.00	2,329,089.54
MLM	Municipal Aid	1,854,954.56	.00	1,854,954.56
MMA	Disaster Assistance	58,163.53	.00	58,163.53
MTA	Miscellaneous Revolving	1,514,627.69	406,901.74	1,921,529.43
MWF	County Road Construction & Maintenance Revolving	717,284.31	.00	717,284.31
SDC	Department of Correction - Farm	4,550,000.00	33,520.63	4,583,520.63
SDF	Forestry	213,400.00	.00	213,400.00
SHK	Milk Inspection	.00	12,000.00	12,000.00
SHL	Health-Plumbers Licensing	54,000.00	.00	54,000.00
SMP	Arkansas State Police	6,020,000.00	.00	6,020,000.00
TAS	Securities Reserve	6,644,966.67	313,367.29	6,958,333.96
TGC	Corporation Income Tax Withholding	1,947,982.23	.00	1,947,982.23
TGI	Individual Income Tax Withholding	16,293,751.22	.00	16,293,751.22
TPS	Property Sales Holding	148,000.00	.00	148,000.00

		1986-87	1987-88	TOTAL
TOTAL TRANSFERRED TO GAB		$ 190,154,516.09	$ 29,108,218.07	$ 219,262,734.16
TOTAL RECEIPTS AND TRANSFERS		$ 190,154,516.09	$ 29,108,218.07	$ 219,262,734.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 235,108,445.50
DISBURSEMENTS				
TRANSFERRED FROM GAB				
BAA	Public Health	$ 3,767,000.00	$ .00	$ 3,767,000.00
CEA	U. of A. Little Rock	1,740,697.00	.00	1,740,697.00
CKA	A.S.U. Jonesboro	10,000.00	.00	10,000.00
CMA	A.S.U. Beebe	151,887.00	.00	151,887.00
CSS	SAU-Southwest Tech	511,672.00	.00	511,672.00
CWG	Garland County Community College	135,674.00	.00	135,674.00
DBA	DHS - Mental Health Services	1,453,000.00	.00	1,453,000.00
DHS	Department of Human Services	74,783,204.40	.00	74,783,204.40
EGA	Dept. of Education	10,000.00	.00	10,000.00
EGB	Vocational & Technical Administration	196,000.00	.00	196,000.00
EJA	Vocational Technical Schools	3,965,742.00	.00	3,965,742.00
EMA	Educational Television	1,036,700.00	.00	1,036,700.00
EPA	State Library	422,300.00	.00	422,300.00
ESA	School for the Blind	371,200.00	.00	371,200.00
EVA	School for the Deaf	596,000.00	.00	596,000.00
HCA	Dept. of Correction - Care & Custody	13,093,000.00	.00	13,093,000.00
HEG	Higher Education Grants	927,000.00	.00	927,000.00
HGA	Dept. of Parks & Tourism	3,705,500.00	.00	3,705,500.00
HLP	Ark. Livestock & Poultry Comm.	1,724,700.00	.00	1,724,700.00
HMA	Dept. of Pollution Control and Ecology	323,000.00	.00	323,000.00
HMD	State Military Dept.	649,350.82	.00	649,350.82
HOA	Ark. Industrial Development	118,000.00	.00	118,000.00
HQA	Dept. of Higher Education	4,503,366.40	.00	4,503,366.40
HRA	Dept. of Nat. & Cult. Heritage	1,169,000.00	.00	1,169,000.00
HSA	Dept. of Labor	575,000.00	.00	575,000.00
HTF	Transportation Fund	57,000.00	.00	57,000.00
HUA	State General Services	2,132,800.00	.00	2,132,800.00
JAA	Public School	638,584.00	.00	638,584.00
MCF	Constitutional & Fiscal Agencies	29,166,681.35	8,292,833.39	37,459,514.74
MJA	Criminal Justice & H.S.I.S.	290,000.00	.00	290,000.00
MLC	County Aid	5,184,892.51	.00	5,184,892.51
MLM	Municipal Aid	6,737,801.87	.00	6,737,801.87
MMA	Disaster Assistance	495,300.00	.00	495,300.00
MTA	Miscellaneous Revolving	4,835,046.87	.00	4,835,046.87

		1986-87	1987-88	TOTAL
MWF	County Road Construction & Maintenance Revolving	463,035.57	.00	463,035.57
SDC	Department of Correction - Farm	5,992,399.60	.00	5,992,399.60
SHK	Milk Inspection	12,000.00	.00	12,000.00
SHL	Health-Plumbers Licensing	54,000.00	.00	54,000.00
SMP	Arkansas State Police	5,735,000.00	.00	5,735,000.00
TBS	Budget Stabilization Trust	.00	30,766,343.27	30,766,343.27
TGC	Corporation Income Tax Withholding	1,947,982.23	.00	1,947,982.23
TGI	Individual Income Tax Withholding	16,293,751.22	.00	16,293,751.22
TPS	Property Sales Holding	74,000.00	.00	74,000.00
TOTAL TRANSFERRED FROM GAB		$ 196,049,268.84	$ 39,059,176.66	$ 235,108,445.50
TOTAL DISBURSEMENTS AND TRANSFERS		$ 196,049,268.84	$ 39,059,176.66	$ 235,108,445.50
BALANCE JUNE 30, 1988				$ .00

GAD GENERAL REVENUE ALLOTMENT RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 706,886.83
RECEIPTS				
Non Revenue		$ .00	$ 370.62	$ 370.62
TOTAL RECEIPTS		$ .00	$ 370.62	$ 370.62
TRANSFERRED TO GAD				
BAA	Public Health	$ 38,794.96	$ 655,850.12	$ 694,645.08
DAS	DHS-State	.00	3,226,280.62	3,226,280.62
DHA	DHS - Social Services	4,647.96	.00	4,647.96
DKA	DHS-Rehabilitative Services	.00	885,251.63	885,251.63
DTT	DHS - Office of Title XX	91.35	.00	91.35
EGA	Dept. of Education	53,821.51	1,248,992.89	1,302,814.40
EGB	Vocational & Technical Administration	118,717.75	159,045.84	277,763.59
EJA	Vocational Technical Schools	689,372.20	1,022,294.82	1,711,667.02
EMA	Educational Television	6,038.69	27,727.58	33,766.27

		1986-87	1987-88	TOTAL
EPA	State Library	5,053.08	13,265.24	18,318.32
ESA	School for the Blind	297.70	121,779.68	122,077.38
EVA	School for the Deaf	55,856.96	200,893.53	256,750.49
FEG	Education Grants	.00	814,43	814.43
HCA	Dept. of Correction - Care & Custody	78,398.56	43,697.81	122,096.37
HEG	Higher Education Grants	468,423.27	9,193.13	477,616.40
HGA	Dept. of Parks & Tourism	13,856.86	249,913.44	263,770.30
HLP	Ark. Livestock & Poultry Comm.	12,746.23	315,023.61	327,769.84
HMA	Dept. of Pollution Control and Ecology	72,909.25	85,837.61	158,746.85
HMD	State Military Dept.	4,275.40	153,793.45	158,068.85
HOA	Ark. Industrial Development	75,403.35	421,829.59	497,232.94
HQA	Dept. of Higher Education	144,187.78	50,848.93	195,036.71
HRA	Dept. of Nat. & Cult. Heritage	12,286.52	34,490.58	46,777.10
HSA	Dept. of Labor	28,853.80	11,743.18	40,596.98
HTF	Transportation Fund	37,258.89	58,868.70	96,127.59
HUA	State General Services	634,973.63	1,970,234.52	2,605,208.15
KBB	76th Sessions Project	.00	200,000.00	200,000.00
MHC	Dept. of Computer Services Revolving	617.75	11,615.45	12,233.20
MJA	Criminal Justice & H.S.I.S.	3,443.99	52,673.56	56,117.55
SAP	Ark. Adult Probation Comm.	.00	208,508.61	208,508.61
SDF	Forestry	16,853.43	56,110.08	72,963.51
SMP	Arkansas State Police	100,161.35	245,782.94	345,944.29
SSR	Severed Resources	.00	2,066.17	2,066.17
TOTAL TRANSFERRED TO GAD		$ 2,677,342.22	$ 11,744,427.74	$ 14,421,769.96
TOTAL RECEIPTS AND TRANSFERS		$ 2,677,342.22	$ 11,744,798.36	$ 14,422,140.58
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 15,129,027.41
DISBURSEMENTS				
TRANSFERRED FROM GAD				
BAA	Public Health	$ .00	$ 134,722.91	$ 134,722.91
DAS	DHS-State	.00	121,830.71	121,830.71
EGA	Dept. of Education	.00	23,198.25	23,198.25
FPC	Prosecutor Coordinator Federal	.00	170.17	170.17
FWF	DHS - Federal	.00	16,654.83	16,654.83
GST	76th Session Transfer Fund	1,979,956.00	.00	1,979,956.00
HCA	Dept. of Correction - Care & Custody	33,470.77	4,235.41	37,706.18
HEG	Higher Education Grants	459,200.00	.00	459,200.00
HLP	Ark. Livestock & Poultry Comm.	.00	189,094.13	189,094.13
HQA	Dept. of Higher Education	15,000.00	.00	15,000.00

			1986-87		1987-88		TOTAL
JAA	Public School		.00		5,219.00		5,219.00
KBA	75th Session Projects		746,826.12		.00		746,826.12
KBB	76th Sessions Project		.00		10,000,000.00		10,000,000.00
SAP	Ark. Adult Probation Comm.		.00		208,508.61		208,508.61
TOTAL TRANSFERRED FROM GAD		$	3,234,452.89	$	10,703,634.02	$	13,938,086.91
TOTAL DISBURSEMENTS AND TRANSFERS		$	3,234,452.89	$	10,703,634.02	$	13,938,086.91
BALANCE JUNE 30, 1988						$	1,190,940.50

GPR PROPERTY REAPPRAISAL REVOLVING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

			1986-87		1987-88		TOTAL
BALANCE JULY 1, 1986						$	2,339,973.94
RECEIPTS							
TRANSFERRED TO GPR							
MLC	County Aid	$	2,146,456.08	$	2,209,790.76	$	4,356,246.84
TOTAL TRANSFERRED TO GPR		$	2,146,456.08	$	2,209,790.76	$	4,356,246.84
TOTAL RECEIPTS AND TRANSFERS		$	2,146,456.08	$	2,209,790.76	$	4,356,246.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS						$	6,696,220.78
DISBURSEMENTS							
TRANSFERRED FROM GPR							
GAB	State Budget Revolving	$	4,486,430.02	$	184,149.23	$	4,670,579.25
TBS	Budget Stabilization Trust		.00		2,025,641.53		2,025,641.53
TOTAL TRANSFERRED FROM GPR		$	4,486,430.02	$	2,209,790.76	$	6,696,220.78

	1986-87	1987-88	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,486,430.02	$ 2,209,790.76	$ 6,696,220.78
BALANCE JUNE 30, 1988			$ .00

GSN 76TH SESSION TRANSFER FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ .00
RECEIPTS				
TRANSFERRED TO GSN				
AGA	General Revenue Holding	$ 3,880,000.00	$ 23,794,300.84	$ 27,674,300.84
ASA	Special Revenue Holding: Transfer Assets - Student Loan Guarantee	.00	672,082.27	672,082.27
BAA	Public Health	961,493.80	.00	961,493.80
CAA	U. of A. Fayetteville	8,538.60	.00	8,538.60
CEA	U. of A. Little Rock	6,769.92	.00	6,769.92
CGA	U. of A. Pine Bluff	4,830.80	.00	4,830.80
CIA	U. of A. Monticello	4,402.80	.00	4,402.80
CKA	A.S.U. Jonesboro	184,119.80	.00	184,119.80
CMA	A.S.U. Beebe	15,034.80	.00	15,034.80
COA	Arkansas Tech University	48,312.00	.00	48,312.00
CQA	Henderson State University	22,819.40	.00	22,819.40
CSS	SAU-Southwest Tech.	17,573.60	.00	17,573.60
CUA	University of Central Arkansas	26,548.15	.00	26,548.15
CWG	Garland County Community College	7,515.37	.00	7,515.37
CWR	Rich Mountain Community College	5,145.60	.00	5,145.60
CWW	Westark Community College	23,137.00	.00	23,137.00
DBA	DHS - Mental Health Services	529,291.95	.00	529,291.95
DBB	DHS - Alcohol and Drug Abuse	4,662.80	.00	4,662.80
DEA	DHS - Dev. Disabilities Service	743,512.20	.00	743,512.20
DHP	DHS - Office On Aging	2,418.40	.00	2,418.40
DHS	Department of Human Services	107,112.00	.00	107,112.00
DKA	DHS - Rehabilitative Services	6,752.00	.00	6,752.00
DSB	DHS State Service for the Blind	11,269.50	.00	11,269.50
EGA	Dept. of Education	436.80	.00	436.80
EGB	Vocational & Technical Administration	4,121.60	.00	4,121.60
EJA	Vocational Technical Schools	23,288.80	.00	23,288.80
EMA	Educational Television	44,339.93	.00	44,339.93

		1986-87	1987-88	TOTAL
EPA	State Library	31,965.90	.00	31,965.90
ESA	School for the Blind	8,409.60	.00	8,409.60
EVA	School for the Deaf	11,966.00	.00	11,966.00
GST	76th Session Transfer Fund	10,854,499.88	.00	10,854,499.88
HCA	Dept. of Correction - Care & Custody	990,595.21	154,316.78	1,144,911.99
HGA	Dept. of Parks & Tourism	245,024.46	.00	245,024.46
HLP	Ark. Livestock & Poultry Comm.	83,881.00	.00	83,881.00
HMA	Dept. of Pollution Control and Ecology	43,333.60	.00	43,333.60
HMD	State Military Dept.	44,903.20	.00	44,903.20
HOA	Ark. Industrial Development	54,261.60	.00	54,261.60
HQA	Dept. of Higher Education	6,928.00	.00	6,928.00
HRA	Dept. of Nat. & Cult. Heritage	35,318.80	.00	35,318.80
HSA	Dept. of Labor	29,480.60	.00	29,480.60
HTF	Transportation Fund	2,911.20	.00	2,911.20
HUA	State General Services	396,656.28	.00	396,656.28
JAA	Public School	158,497.77	.00	158,497.77
MCF	Constitutional & Fiscal Agencies	1,009,548.00	.00	1,009,548.00
MHC	Dept. of Computer Services Revolving	12,740.47	.00	12,740.47
MJA	Criminal Justice & H.S.I.S.	23,002.80	.00	23,002.80
PHD	DHS - Office On Aging Paying	6,365.00	.00	6,365.00
PWP	DHS - Administration Paying	764,473.80	.00	764,473.80
SAP	Ark. Adult Probation Comm.	6,701.80	.00	6,701.80
SDF	Forestry	109,133.20	.00	109,133.20
SDS	Alcohol & Drug Safety	21,702.80	.00	21,702.80
SMP	Arkansas State Police	116,000.40	.00	116,000.40
TAS	Securities Reserve	1,689,940.27	313,367.30	2,003,307.57
TOTAL TRANSFERRED TO GSN		$ 23,451,689.26	$ 24,934,067.19	$ 48,385,756.45
TOTAL RECEIPTS AND TRANSFERS		$ 23,451,689.26	$ 24,934,067.19	$ 48,385,756.45
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 48,385,756.45
DISBURSEMENTS				
TRANSFERRED FROM GSN				
ARH	Revenue Holding Fund	$ .00	$ 17,073,808.84	$ 17,073,808.84
BAA	Public Health	125,714.60	.00	125,714.60
CAA	U. of A. Fayetteville	.00	1,178,447.00	1,178,447.00
CCA	U. of A. Medical Sciences	.00	680,559.00	680,559.00
CEA	U. of A. Little Rock	230.08	390,622.00	390,852.08
CGA	U. of A. Pine Bluff	.00	149,688.00	149,688.00

		1986-87	1987-88	TOTAL
CIA	U. of A. Monticello	.00	89,266.00	89,266.00
CKA	A.S.U. Jonesboro	.00	359,296.00	359,296.00
CMA	A.S.U. Beebe	.00	36,816.00	36,816.00
COA	Arkansas Tech University	.00	150,073.00	150,073.00
CQA	Henderson State University	.00	125,760.00	125,760.00
CSA	Southern Arkansas University	.00	164,940.00	164,940.00
CUA	University of Central Arkansas	13,492.75	298,553.00	312,045.75
CWE	East Arkansas Community College	.00	30,565.00	30,565.00
CWG	Garland County Community College	4,494.60	33,305.00	37,799.60
CWM	Mississippi County Community College	.00	30,565.00	30,565.00
CWN	North Arkansas Community College	.00	31,711.00	31,711.00
CWP	Phillips County Community College	.00	49,388.00	49,388.00
CWR	Rich Mountain Community College	.00	16,083.00	16,083.00
CWW	Westark Community College	.00	102,279.00	102,279.00
DBA	DHS - Mental Health Services	.00	352,597.00	352,597.00
DEA	DHS - Dev. Disabilities Service	454,655.80	.00	454,655.80
DHS	Department of Human Services	8,303,455.00	487,875.21	8,791,330.21
DSB	DHS State Service for the Blind	5,477.35	.00	5,477.35
EGB	Vocational & Technical Administration	.00	121,425.00	121,425.00
EPA	State Library	2,984.27	.00	2,984.27
HCA	Dept. of Correction - Care & Custody	1,278,298.76	1,991,424.37	3,269,723.13
HRA	Dept. of Nat. & Cult. Heritage	723.05	.00	723.05
HTF	Transportation Fund	.00	225,683.00	225,683.00
HUA	State General Services	4,344.72	.00	4,344.72
JAA	Public School	12,286,942.56	721,927.77	13,008,870.33
MHC	Dept. of Computer Services Revolving	373.45	.00	373.45
TOTAL TRANSFERRED FROM GSN		$ 22,481,186.99	$ 24,892,657.19	$ 47,373,844.18
TOTAL DISBURSEMENTS AND TRANSFERS		$ 22,481,186.99	$ 24,892,657.19	$ 47,373,844.18
BALANCE JUNE 30, 1988				$ 1,011,912.27

GST 76TH SESSION TRANSFER FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ .00
RECEIPTS				
TRANSFERRED TO GST				
GAD	General Revenue Allotment Reserve	$ 1,979,956.00	$ .00	$ 1,979,956.00
KBA	75th Session Projects	8,374,543.88	.00	8,374,543.88
MMV	Motor Vehicle Acquisition Revolving	500,000.00	.00	500,000.00
TOTAL TRANSFERRED TO GST		$ 10,854,499.88	$ .00	$ 10,854,499.88
TOTAL RECEIPTS AND TRANSFERS		$ 10,854,499.88	$ .00	$ 10,854,499.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 10,854,499.88
DISBURSEMENTS				
TRANSFERRED FROM GST				
GSN	76th Session Transfer Fund	$ 10,854,499.88	$ .00	$ 10,854,499.88
TOTAL TRANSFERRED FROM GST		$ 10,854,499.88	$ .00	$ 10,854,499.88
TOTAL DISBURSEMENTS AND TRANSFERS		$ 10,854,499.88	$ .00	$ 10,854,499.88
BALANCE JUNE 30, 1988				$ .00

HCA DEPT. OF CORRECTION - CARE & CUSTODY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 1,899,430.03
RECEIPTS			
Non Revenue	$ 641,246.07	$ 614,564.08	$ 1,255,810.15
Checks Collected	996.60	.00	996.60

		1986-87	1987-88	TOTAL
Refund to Expenditures		49,316.45	28,721.75	78,038.20
TOTAL RECEIPTS		$ 691,559.12	$ 643,285.83	$ 1,334,844.95
TRANSFERRED TO HCA				
AGA	General Revenue Holding	$ 35,994,408.12	$ 41,405,156.02	$ 77,399,564.14
ARH	Revenue Holding Fund	.00	2,193,046.05	2,193,046.05
FDC	Dept. of Correction	253.40	21,379.70	21,633.10
GAB	State Budget Revolving	13,093,000.00	.00	13,093,000.00
GAD	General Revenue Allotment Reserve	33,470.77	4,235.41	37,706.18
GSN	76th Session Transfer Fund	1,278,298.76	1,991,424.37	3,269,723.13
KAY	74th Session Projects	.00	1,926.29	1,926.29
SDC	Department of Correction - Farm	951,492.18	52.83	951,545.01
SDD	Department of Correction Industry	289,000.00	1,653.03	290,653.03
TBS	Budget Stabilization Trust	.00	16,370,000.00	16,370,000.00
TOTAL TRANSFERRED TO HCA		$ 51,639,923.23	$ 61,988,873.70	$ 113,628,796.93
TOTAL RECEIPTS AND TRANSFERS		$ 52,331,482.35	$ 62,632,159.53	$ 114,963,641.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 116,863,071.91
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 37,500,423.13	$42,041,518.29	$ 79,541,941.42
Checks Charged Off - Non Revenue		996.60	.00	996.60
TRANSFERRED FROM HCA				
ARH	Revenue Holding Fund	$ 403,319.18	$ .00	$ 403,319.18
FDC	Dept. of Correction	.00	2,595.51	2,595.51
GAB	State Budget Revolving	13,093,000.00	.00	13,093,000.00
GAD	General Revenue Allotment Reserve	78,398.56	43,697.81	122,096.37
GSN	76th Session Transfer Fund	990,595.21	154,316.78	1,144,911.99
HSC	State Central Services	.00	1,170.00	1,170.00
KAX	73rd Session Projects	13,192.27	.00	13,192.27
KAY	74th Session Projects	48,609.28	.00	48,609.28
MCF	Constitutional & Fiscal Agencies	864.00	.00	864.00
MMV	Motor Vehicle Acquisition Revolving	2,025.00	.00	2,025.00
MTA	Miscellaneous Revolving	7,461.33	3,935.43	11,396.76
SDC	Department of Correction - Farm	3,299.73	32,434.38	35,734.11
SDD	Department of Correction Industry	100,000.00	.00	100,000.00

		1986-87	1987-88	TOTAL
SDE	Community Service Revolving	.00	273,309.10	273,309.10
TBS	Budget Stabilization Trust	.00	17,866,944.63	17,866,944.63
TSR	State Employees Retirement	28,361.46	28,630.42	56,991.88
TOTAL TRANSFERRED FROM HCA		$ 14,769,126.02	$ 18,407,034.06	$ 33,176,160.08
TOTAL DISBURSEMENTS AND TRANSFERS		$ 52,270,545.75	$ 60,448,552.35	$ 112,719,098.10
BALANCE JUNE 30, 1988				$ 4,143,973.81

HEG HIGHER EDUCATION GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 468,423.27
RECEIPTS				
Non Revenue		$ 7,100.00	$ 5,400.00	$ 12,500,00
Refund to Expenditures		3,425.00	.00	3,425.00
TOTAL RECEIPTS		$ 10,525.00	$ 5,400.00	$ 15,925.00
TRANSFERRED TO HEG				
AGA	General Revenue Holding	$ 2,088,961.19	$ 2,058,265.08	$ 4,147,226.27
GAB	State Budget Revolving	927,000.00	.00	927,000.00
GAD	General Revenue Allotment Reserve	459,200.00	.00	459,200.00
TBS	Budget Stabilization Trust	.00	10,000.00	10,000.00
TOTAL TRANSFERRED TO HEG		$ 3,475,161.19	$ 2,068,265.08	$ 5,543,426.27
TOTAL RECEIPTS AND TRANSFERS		$ 3,485,686.19	$ 2,073,665.08	$ 5,559,351.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,027,774.54
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,976,743.06	$ 2,396,586.10	$ 4,373,329.16

		1986-87	1987-88	TOTAL
TRANSFERRED FROM HEG				
GAB	State Budget Revolving	$ 927,000.00	$ .00	$ 927,000.00
GAD	General Revenue Allotment Reserve	468,423.27	9,193.13	477,616.40
TBS	Budget Stabilization Trust	.00	10,000.00	10,000.00
TOTAL TRANSFERRED FROM HEG		$ 1,395,423.27	$ 19,193.13	$ 1,414,616.40
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,372,166.33	$ 2,415,779.23	$ 5,787,945.56
BALANCE JUNE 30, 1988				$ 239,828.98

HGA DEPT. OF PARKS & TOURISM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 950,506.91
RECEIPTS				
Non Revenue		$ 5,443.85	$ 170.33	$ 5,614.18
Refund to Expendutures		26,506.56	9,207.81	35,714.37
TOTAL RECEIPTS		$ 31,950.41	$ 9,378.14	$ 41,328.55
TRANSFERRED TO HGA				
AGA	General Revenue Holding	$ 12,942,794.46	$ 12,238,605.70	$ 25,181,400.16
ASA	Special Revenue Holding:	.00	385.25	385.25
	Royalties - Finance & Administration	.00	35,636.85	35,636.85
	Real Estate Transfer Act 729 - Revenue	385.25	.00	385.25
	Royalties - D.F.&A.	791.10	.00	791.10
ARH	Revenue Holding Fund	3,705,500.00	.00	3,705,500.00
GAB	State Budget Revolving	.00	3,079,000.00	3,079,000.00
TBS	Budget Stabilization Trust	10,221.28	11,848.56	22,069.84
TPS	Property Sales Holding			
TOTAL TRANSFERRED TO HGA		$ 16,659,692.09	$ 15,365,476.36	$ 32,025,168.45

		1986-87	1987-88	TOTAL
TOTAL RECEIPTS AND TRANSFERS		$ 16,691,642.50	$ 15,374,854.50	$ 32,066,497.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 33,017,003.91
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 12,205,626.50	$ 11,791,072.83	$ 23,996,699.33
TRANSFERRED FROM HGA				
ARH	Revenue Holding Fund	$ 159,486.01	$ .00	$ 159,486.01
FPT	Parks & Tourism Fed	.00	35,636.85	35,636.85
GAB	State Budget Revolving	4,226,923.34	.00	4,226,923.34
GAD	General Revenue Allotment Reserve	13,856.86	249,913.44	263,770.30
GSN	76th Session Transfer Fund	245,024.46	.00	245,024.46
MCF	Constitutional & Fiscal Agencies	39.00	.00	39.00
MTA	Miscellaneous Revolving	1,722.16	1,089.96	2,812.12
SAH	Arkansas Oil Museum Fund	.00	128.33	128.33
TBS	Budget Stabilization Trust	.00	3,505,890.55	3,505,890.55
TOTAL TRANSFERRED FROM HGA		$ 4,647,051.83	$ 3,792,659.13	$ 8,439,710.96
TOTAL DISBURSEMENTS AND TRANSFERS		$ 16,852,678.33	$ 15,583,731.96	$ 32,436,410.29
BALANCE JUNE 30, 1988				$ 580,593.62

HLP ARK. LIVESTOCK & POULTRY COMM.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 474,031.72
RECEIPTS			
Non Revenue	$ 252,879.63	$ 289,789.01	$ 542,668.64
Checks Collected	5.00	535.00	540.00
Refund to Expenditures	2,336.72	100.21	2,436.93
TOTAL RECEIPTS	$ 255,221.35	$ 290,424.22	$ 545,645.57

			1986-87		1987-88		TOTAL
TRANSFERRED TO HLP							
AGA	General Revenue Holding	$	3,681,246.29	$	3,040,933.78	$	6,722,180.07
ASA	Special Revenue Holding: Brands		487 56		773.20		1,260.76
GAB	State Budget Revolving		1,724,700.00		.00		1,724,700.00
GAD	General Revenue Allotment Reserve		.00		189,094.13		189,094.13
TBS	Budget Stabilization Trust		.00		988,000.00		988,000.00
TPS	Property Sales Holding		92.99		46.25		139.24
TOTAL TRANSFERRED TO HLP		$	5,406,526.84	$	4,218,847.36	$	9,625,374.20
TOTAL RECEIPTS AND TRANSFERS		$	5,661,748.19	$	4,509,271.58	$	10,171,019.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS						$	10,645,051.49
DISBURSEMENTS							
Auditor Warrants Redeemed		$	3,558,277.19	$	3,157,765.19	$	6,716,042.38
Checks Charged Off - Non Revenue			5.00		617.00		622.00
TRANSFERRED FROM HLP							
ARH	Revenue Holding Fund						
GAB	State Budget Revolving	$	43,173.83	$	.00	$	43,173.83
GAD	General Revenue Allotment Reserve		1,977,719.56		.00		1,977,719.56
GSN	76th Session Transfer Fund		12,746.23		315,023.61		327,769.84
HQA	Dept. of Higher Education		83,881.00		.00		83,881.00
MTA	Miscellaneous Revolving		5,000.00		.00		5,000.00
TBS	Budget Stabilization Trust		862.04		306.25		1,168.29
			.00		1,103,889.37		1,103,889.37
TOTAL TRANSFERRED FROM HLP		$	2,123,382.66	$	1,419,219.23	$	3,542,601.89
TOTAL DISBURSEMENTS AND TRANSFERS		$	5,681,664.85	$	4,577,601.42	$	10,259,266.27
BALANCE JUNE 30, 1988						$	385,785.22

HMA DEPT. OF POLLUTION CONTROL AND ECOLOGY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 141,858.20
RECEIPTS				
Non Revenue		$ 37,318.79	$ 40,522.68	$ 77,841.47
TOTAL RECEIPTS		$ 37,318.79	$ 40,522.68	$ 77,841.47
TRANSFERRED TO HMA				
AGA	General Revenue Holding	$ 2,205,826.16	$ 2,041,194.08	$ 4,247,020.24
GAB	State Budget Revolving	323,000.00	.00	323,000.00
HMD	State Military Dept.	.00	160,000.00	160,000.00
TBS	Budget Stabilization Trust	.00	160,000.00	160,000.00
TOTAL TRANSFERRED TO HMA		$ 2,528,826.16	$ 2,361,194.08	$ 4,890,020.24
TOTAL RECEIPTS AND TRANSFERS		$ 2,566,144.95	$ 2,401,716.76	$ 4,967,861.71
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,109,719.91
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,010,696.19	$ 2,001,504.91	$ 4,012,201.10
TRANSFERRED FROM HMA				
ARH	Revenue Holding Fund	$ 32,166.51	$ .00	$ 32,166.51
GAB	State Budget Revolving	323,000.00	.00	323,000.00
GAD	General Revenue Allotment Reserve	72,909.25	85,837.61	158,746.86
GSN	76th Session Transfer Fund	43,333.60	.00	43,333.60
MTA	Miscellaneous Revolving	486.27	225.99	712.26
TBS	Budget Stabilization Trust	.00	413,871.73	413,871.73
TOTAL TRANSFERRED FROM HMA		$ 471,895.63	$ 499,935.33	$ 971,830.96
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,482,591.82	$ 2,501,440.24	$ 4,984,032.06
BALANCE JUNE 30, 1988				$ 125,687.85

HMD STATE MILITARY DEPT.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 187,739.97
RECEIPTS				
Non Revenue		$ 8,085.60	$ 2,417.64	$ 10,503.24
Checks Collected		50.00	.00	50.00
Refund to Expenditures		1,349.53	150.18	1,499.71
TOTAL RECEIPTS		$ 9,485.13	$ 2,567.82	$ 12,052.95
TRANSFERRED TO HMD				
AGA	General Revenue Holding	$ 2,965,448.41	$ 2,821,655.24	$ 5,787,103.65
GAB	State Budget Revolving	649,350.82	.00	649,350.82
MBL	Military Special	4,100.00	233,200.00	237,300.00
TBS	Budget Stabilization Trust	.00	549,168.38	549,168.38
TPS	Property Sales Holding	2,472.65	1,003.00	3,475.65
TOTAL TRANSFERRED TO HMD		$ 3,621,371.88	$ 3,605,026.62	$ 7,226,398.50
TOTAL RECEIPTS AND TRANSFERS		$ 3,630,857.01	$ 3,607,594.44	$ 7,238,451.45
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 7,426,191.42
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,733,557.93	$ 3,040,080.31	$ 5,773,638.24
Checks Charged Off - Non Revenue		50.00	.00	50.00
TRANSFERRED FROM HMD				
ARH	Revenue Holding Fund	$ 31,437.77	$ .00	$ 31,437.77
GAB	State Budget Revolving	665,685.00	.00	665,685.00
GAD	General Revenue Allotment Reserve	4,275.40	153,793.45	158,068.85
GSN	76th Session Transfer Fund	44,903.20	.00	44,903.20
HMA	Dept. of Pollution Control and Ecology	.00	160,000.00	160,000.00
MTA	Miscellaneous Revolving	526.74	210.96	737.70
TBS	Budget Stabilization Trust	.00	454,645.20	454,645.20

		1986-87		1987-88		TOTAL
TOTAL TRANSFERRED FROM HMD	$	746,828.11	$	768,649.61	$	1,515,477.72
TOTAL DISBURSEMENTS AND TRANSFERS	$	3,480,436.04	$	3,808,729.92	$	7,289,165.96
BALANCE JUNE 30, 1988					$	137,025.46

HOA ARK. INDUSTRIAL DEVELOPMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

			1986-87		1987-88		TOTAL
BALANCE JULY 1, 1986						$	445,734.11
RECEIPTS							
Non Revenue		$	1,006.27	$	240.50	$	1,246.77
Checks Collected			.00		5.00		5.00
Refund to Expenditures			4,313.12		3,363.09		7,676.21
Federal			.00		16.00		16.00
TOTAL RECEIPTS		$	5,319.39	$	3,624.59	$	8,943.98
TRANSFERRED TO HOA							
AGA	General Revenue Holding	$	5,492,653.19	$	4,573,916.19	$	10,066,569.38
FAK	Economic Development		375.15		6,973.75		7,348.90
GAB	State Budget Revolving		118,000.00		.00		118,000.00
HUA	State General Services		2,000.00		.00		2,000.00
TBS	Budget Stabilization Trust		.00		225,000.00		225,000.00
TPS	Property Sales Holding		408.00		934.13		1,342.13
TOTAL TRANSFERRED TO HOA		$	5,613,436.34	$	4,806,824.07	$	10,420,260.41
TOTAL RECEIPTS AND TRANSFERS		$	5,618,755.73	$	4,810,448.66	$	10,429,204.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS						$	10,874,938.50
DISBURSEMENTS							
Auditor Warrants Redeemed		$	4,566,298.66	$	4,156,395.00	$	8,722,693.66
Checks Charged Off - Non Revenue			.00		25.00		25.00

		1986-87	1987-88	TOTAL
TRANSFERRED FROM HOA				
ARH	Revenue Holding Fund	$ 38,251.89	$ .00	$ 38,251.89
FAK	Economic Development	5,191.78	152.40	5,344.18
FKE	Dept. of Energy Federal	61,878.35	1,864.50	63,742.85
GAB	State Budget Revolving	329,254.87	.00	329,254.87
GAD	General Revenue Allotment Reserve	75,403.35	421,829.59	497,232.94
GSN	76th Session Transfer Fund	54,261.60	.00	54,261.60
HUA	State General Services	2,000.00	.00	2,000.00
MTA	Miscellaneous Revolving	338.64	1,796.24	2,134.88
TBS	Budget Stabilization Trust	.00	343,650.71	343,650.71
TOTAL TRANSFERRED FROM HOA		$ 566,580.48	$ 769,293.44	$ 1,335,873.92
TOTAL DISBURSEMENTS AND TRANSFERS		$ 5,132,879.14	$ 4,925,713.44	$ 10,058,592.58
BALANCE JUNE 30,1988				$ 816,345.92

HQA DEPT. OF HIGHER EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 756,151.63
RECEIPTS				
Non Revenue		$ .00	$ 7,848.29	$7,848.29
Refund to Expenditures		15,706.65	5,246.46	20,953.11
TOTAL RECEIPTS		$ 15,706.65	$ 13,094.75	$ 28,801.40
TRANSFERRED TO HQA				
AGA	General Revenue Holding	$ 8,837,912.71	$ 9,003,043.60	$ 17,840,956.31
GAB	State Budget Revolving	4,503,366.40	.00	4,503,366.40
GAD	General Revenue Allotment Reserve	15,000.00	.00	15,000.00
HLP	Ark. Livestock & Poultry Comm.	5,000.00	.00	5,000.00
PEH	Higher Education Paying Account	104,403.79	62,486.35	166,890.14
TBS	Budget Stabilization Trust	.00	4,222,956.00	4,222,956.00
TPS	Property Sales Holding	661.50	39.00	700.50

		1986-87	1987-88	TOTAL
TOTAL TRANSFERRED TO HQA		$ 13,466,344.40	$ 13,288,524.95	$ 26,754,869.35
TOTAL RECEIPTS AND TRANSFERS		$ 13,482,051.05	$ 13,301,619.70	$ 26,783,670.75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 27,539,822.38
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,166,180.47	$ 2,246,637.12	$ 4,412,817.59
TRANSFERRED FROM HQA				
ARH	Revenue Holding Fund	$ 4,924.40	$ .00	$ 4,924.40
CAA	U. of A. Fayetteville	963,911.01	1,049,200.04	2,013,111.05
CCA	U. of A. Medical Sciences	476,911.57	504,266.56	981,178.13
CEA	U. of A. Little Rock	325,678.21	344,359.20	670,037.41
CGA	U. of A. Pine Bluff	127,572.02	134,889.00	262,461.02
CIA	U. of A. Monticello	75,388.96	79,712.92	155,101.88
CKA	A.S.U Jonesboro	299,605.74	316,789.72	616,395.46
CMA	A.S.U. Beebe	27,102.36	28,657.36	55,759.72
COA	Arkansas Tech University	129,062.93	136,465.88	265,528.81
CQA	Henderson State University	105,768.73	111,835.72	217,604.45
CSA	Southern Arkansas University	134,543.27	142,260.28	276,803.55
CUA	University of Central Arkansas	261,329.30	274,978.32	536,307.62
CWE	East Arkansas Community College	27,873.85	29,472.84	57,346.69
CWG	Garland County Community College	30,108.36	31,835.36	61,943.72
CWM	Mississippi County Community College	26,628.32	28,155.36	54,783.68
CWN	North Arkansas Community College	25,765.74	27,243.80	53,009.54
CWP	Phillips County Community College	43,505.25	46,000.28	89,505.53
CWR	Rich Mountain Community College	13,295.57	14,058.52	27,354.09
CWW	Westark Community College	89,616.81	94,756.84	184,373.65
GAB	State Budget Revolving	4,455,446.63	400,000.00	4,855,446.63
GAD	General Revenue Allotment Reserve	144,187.78	50,848.93	195,036.71
GSN	76th Session Transfer Fund	6,928.00	.00	6,928.00
HSC	State Central Services	.00	3,780.00	3,780.00
MCF	Constitutional & Fiscal Agencies	1,400.00	.00	1,400.00
MTA	Miscellaneous Revolving	92.44	7,233.32	7,325.76
PEH	Higher Education Paying Account	3,423,925.00	3,340,743.00	6,764,668.00
TBS	Budget Stabilization Trust	.00	4,239,200.98	4,239,200.98
TOTAL TRANSFERRED FROM HQA		$ 11,220,572.25	$ 11,436,744.23	$ 22,657,316.48
TOTAL DISBURSEMENTS AND TRANSFERS		$ 13,386,752.72	$ 13,683.381.35	$ 27,070,134.07
BALANCE JUNE 30, 1988				$ 469,688.31

HRA DEPT. OF NAT. & CULT. HERITAGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 188,514.61
RECEIPTS				
Non Revenue		$ 145.92	$ .00	$ 145.92
Refund to Expenditures		6,960.42	4,057.14	11,017.56
TOTAL RECEIPTS		$ 7,106.34	$ 4,057.14	$ 11,163.48
TRANSFERRED TO HRA				
AGA	General Revenue Holding	$ 2,746,326.59	$ 2,704,680.77	$ 5,451,007.36
ARH	Revenue Holding Fund	379.52	.00	379.52
CAA	U. of A. Fayetteville	14,000.00	.00	14,000.00
FHH	Natural and Cultural Heritage	4,259.93	21,256.00	25,515.93
GAB	State Budget Revolving	1,169,000.00	.00	1,169,000.00
GSN	76th Session Transfer Fund	723.05	.00	723.05
HSA	Dept. of Labor	2,204.26	.00	2,204.26
HUA	State General Services	946.70	.00	946.70
TBS	Budget Stabilization Trust	.00	522,000.00	522,000.00
TPS	Property Sales Holding	24.00	60.00	84.00
TOTAL TRANSFERRED TO HRA		$ 3,937,864.05	$ 3,247,996.77	$ 7,185,860.82
TOTAL RECEIPTS AND TRANSFERS		$ 3,944,970.39	$ 3,252,053.91	$ 7,197,024.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 7,385,538.91
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,531,237.73	$ 2,704,135.88	$ 5,235,373.61
TRANSFERRED FROM HRA				
ARH	Revenue Holding Fund	$ 26,416.54	$ .00	$ 26,416.54
FHH	Natural and Cultural Heritage	1,294.09	13,026.00	14,320.09
FHP	Federal Historical Preservation	.00	2,808.00	2,808.00
GAB	State Budget Revolving	1,271,672.45	.00	1,271,672.45
GAD	General Revenue Allotment Reserve	12,286.52	34,490.58	46,777.10
GSN	76th Session Transfer Fund	35,318.80	.00	35,318.80
HUA	State General Services	946.70	.00	946.70
MCF	Constitutional & Fiscal Agencies	648.00	.00	648.00

		1986-87	1987-88	TOTAL
MTA	Miscellaneous Revolving	396.21	286.54	682.75
TBS	Budget Stabilization Trust	.00	596,442.17	596,442.17
TOTAL TRANSFERRED FROM HRA		$ 1,348,979.31	$ 647,053.29	$1,996,032.60
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,880,217.04	$ 3,351,189.17	$ 7,231,406.21
BALANCE JUNE 30, 1988				$ 154,132.70

HSA DEPT. OF LABOR
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 108,344.73
RECEIPTS				
Non Revenue		$ 16,241.57	$ 16,590.64	$ 32,832.21
Refund to Expenditures		122.09	.00	122.09
TOTAL RECEIPTS		$ 16,363.66	$ 16,590.64	$ 32,954.30
TRANSFERRED TO HSA				
AGA	General Revenue Holding	$ 1,431,595.77	$ 1,383,949.39	$ 2,815,545.16
ASA	Special Revenue Holding Elevator Inspection Fees	74,129.58	71,985.96	146,115.54
FNA	Labor Department	111,297.46	71,581.15	182,878.61
GAB	State Budget Revolving	575,000.00	.00	575,000.00
SIW	Labor-Boiler Inspection	32.78	14.96	47.74
SLE	Labor Board of Electrical Examiners	8.94	4.08	13.02
TBS	Budget Stabilization Trust	.00	258,000.00	258,000.00
TPS	Property Sales Holding	30.00	511.50	541.50
TOTAL TRANSFERRED TO HSA		$ 2,192,094.53	$ 1,786,047.04	$ 3,978,141.57
TOTAL RECEIPTS AND TRANSFERS		$ 2,208,458.19	$ 1,802,637.68	$ 4,011,095.87
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,119,440.60

		1986-87	1987-88	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,526,921.38	$ 1,423,959.36	$ 2,950,880.74
TRANSFERRED FROM HSA				
ARH	Revenue Holding Fund	$ 18,426.89	$ .00	$ 18,426.89
FNA	Labor Department	6.88	25,000.00	25,006.88
GAB	State Budget Revolving	615,000.00	.00	615,000.00
GAD	General Revenue Allotment Reserve	28,853.80	11,743.18	40,596.98
GSN	76th Session Transfer Fund	29,480.60	.00	29,480.60
HRA	Dept. of Nat. & Cult. Heritage	2,204.26	.00	2,204.26
MTA	Miscellaneous Revolving	240.80	112.88	353.68
TBS	Budget Stabilization Trust	.00	317,995.65	317,995.65
TOTAL TRANSFERRED FROM HSA		$ 694,213.23	$ 354,851.71	$ 1,049,064.96
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,221,134.61	$ 1,778,811.07	$ 3,999,945.68
BALANCE JUNE 30, 1988				$ 119,494.92

HSC STATE CENTRAL SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ .00
RECEIPTS				
Non Revenue		$ .00	$ 1,001,822.03	$ 1,001,822.03
Checks Collected		.00	2,164.78	2,164.78
Refund to Expenditures		.00	179,934.09	179,934.09
Federal		.00	10,925.13	10,925.13
TOTAL RECEIPTS		$ .00	$ 1,194,846.03	$ 1,194,846.03
TRANSFERRED TO HSC				
AGA	General Revenue Holding	$ .00	$ 11,462,217.13	$ $ 11,462,217.13
ASA	Special Revenue Holding:			
	Fees - Prosecutor Coordinator	.00	239.41	239.41
	Corporation Fees - Supreme Court	.00	2,774.20	2,774.20

		1986-87	1987-88	TOTAL
	Deeds & Patents - Land Dept.		59,136.87	59,136.87
	Secretary of State Fees	.00	1,199,290.65	1,199,290.65
	Court Fees - Act 621 of '83 - Pub. Emp. Ret.	.00	910,872.96	910,872.96
	Court Fees	.00	3,164.80	3,164.80
	Insurance Agents License & Fees	.00	3,448,510.47	3,448,510.47
	Amusement Rides - Insurance	.00	2,716.00	2,716.00
	Drivers License Act 274A	.00	114,607.20	114,607.20
	3% Municipal Tax - Revenue	.00	36,355.63	36,355.63
	Motor Fuel Act 376 Books	.00	21,392.38	21,392.38
	Transfer Building Fund - Revenue	.00	598,896.39	598,896.39
	Special Driver Fees	.00	768,701.51	768,701.51
	Additional Severance - Coal Act 560	.00	6,544.77	6,544.77
AGA	General Revenue Allotment	.00	84.71	84.71
ARH	Revenue Holding Fund	.00	1,690,461.87	1,690,461.87
BAA	Public Health	.00	2,500.00	2,500.00
DEM	DHS - Economic & Medical Service	.00	311.70	311.70
EGB	Vocational & Technical Administration	.00	7,006.50	7,006.50
ESA	School for the Blind	.00	1,260.00	1,260.00
EVA	School for the Deaf	.00	2,220.00	2,220.00
FAK	Economic Development	.00	6,777.00	6,777.00
FDB	National Migrant Data Bank	.00	1,440.00	1,440.00
FEA	Adult Basic Education	.00	630.00	630.00
FEE	Elementary and Secondary Education	.00	117,381.00	117,381.00
FEL	Ark. State Library	.00	1,188.00	1,188.00
FET	Vocational Technical Education	.00	810.00	810.00
FEV	Fed. Vocational Education	.00	5,430.00	5,430.00
FEW	Fed. Veterans Approving Agency	.00	90.00	90.00
FFB	DFA Federal Grants	.00	627.79	627.79
FHA	Fed. Education Special Projects	.00	6,261.00	6,261.00
FHB	Fed. School Food Service	.00	2,880.00	2,880.00
FHH	Natural and Cultural Heritage	.00	5,454.00	5,454.00
FHP	Federal Historical Preservation	.00	2,538.00	2,538.00
FKE	Dept. of Energy Federal	.00	6,480.00	6,480.00
FKF	Ark. Highway Safety Program	.00	1,809.00	1,809.00
FKM	Local Services - Health Planning	.00	1,110.00	1,110.00
FNA	Labor Department	.00	2,700.00	2,700.00
FPT	Parks & Tourism Fed.	.00	7,116.00	7,116.00
FSC	Soil Conservation Water Resource	.00	2,383.37	2,383.37
FWF	DHS - Federal	.00	5,130.00	5,130.00
FYP	Pollution Control & Ecology	.00	2,241.00	2,241.00
HCA	Dept. of Correction - Care & Custody	.00	1,170.00	1,170.00
HQA	Dept. of Higher Education	.00	3,780.00	3,780.00
HUA	State General Services	.00	11,397.00	11,397.00
JAA	Public School	.00	77,679.00	77,679.00

		1986-87	1987-88	TOTAL
MCF	Constitutional & Fiscal Agencies	.00	37,778,757.00	37,778,757.00
MMC	Merit System	.00	381.76	381.76
MRC	Quick Copy Service Center Revolving	.00	825.33	825.33
MWH	Federal Surplus Property	.00	3,426.00	3,426.00
PWC	Workers Compensation Paying	.00	1,050.00	1,050.00
PWP	DHS - Administration Paying	.00	117,225.00	117,225.00
RRA	State Highway and Transportation Dept.	.00	11,445.00	11,445.00
SBS	Boating Safety Acct.	.00	27,576.19	27,576.19
SDF	Forestry	.00	7,668.00	7,668.00
SDG	Game Protection	.00	3,618.00	3,618.00
SDP	Plant Board	.00	3,639.00	3,639.00
SMP	Arkansas State Police	.00	918.00	918.00
TAS	Securities Reserve	.00	6,030.64	6,030.64
TAX	Ad Valorem	.00	1,375,156.22	1,375,156.22
TBS	Budget Stabilization Trust	.00	18,493,689.47	18,493,689.47
TFF	Public Facilities Debt Service	.00	45,501.25	45,501.25
TGI	Individual Income Tax Withholding	.00	168.58	168.58
TPS	Property Sales Holding	.00	14,437.02	14,437.02
TSU	Local Sales/Use Tax Trust		3,852,876.91	3,852,876.91
TOTAL TRANSFERRED TO HSC		$ .00	$ 82,358,156.68	$ 82,358,156.68
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 83,553,002.71	$ 83,553,002.71
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 83,553,002.71
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 60,429,487.82	$ 60,429,487.82
Checks Charged Off - Non Revenue		.00	498.28	498.28
TRANSFERRED FROM HSC				
AGA	General Revenue Allotment	$ .00	$ 494.27	$ 494.27
ARH	Revenue Holding Fund	.00	309.35	309.35
HUA	State General Services	.00	2,376.00	2,376.00
MCF	Constitutional & Fiscal Agencies	.00	3,947.00	3,947.00
MMC	Merit System	.00	3,240.45	3,240.45
MMV	Motor Vehicle Acquisition Revolving	.00	182,121.00	182,121.00
MTA	Miscellaneous Revolving	.00	27,103.92	27,103.92
SDD	Department of Correction Industry	.00	2,000.00	2,000.00
TAR	Judges Retirement	.00	831,972.57	831,972.57
TBS	Budget Stabilization Trust	.00	12,269,046.45	12,269,046.45
TSU	Local Sales/Use Tax Trust	.00	547,857.84	547,857.84

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM HSC	$ .00	$ 13,870,468.85	$ 13,870,468.85
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 74,300,454.95	$ 74,300,454.95
BALANCE JUNE 30, 1988			$ 9,252,547.76

HTD TAX DIVISION FUND RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 21,122.85
RECEIPTS			
Refund to Expenditures	$ 205.00	$ 205.65	$ 410.65
TOTAL RECEIPTS	$ 205.00	$ 205.65	$ 410.65
TRANSFERRED TO HTD			
SJP Public Service	$ 172,648.00	$94,410.00	$ 267,058.00
TAX Ad Valorem	122,860.05	78,938.44	201,798.49
TOTAL TRANSFERRED TO HTD	$ 295,508.05	$ 173,348.44	$ 468,856.49
TOTAL RECEIPTS AND TRANSFERS	$ 295,713.05	$ 173,554.09	$ 469,267.14
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 490,389.99
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 215,926.60	$ 220,415.07	$ 436,341.67
TOTAL TRANSFERRED FROM HTD	$ .00	$ .00	$.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 215,926.60	$ 220.415.07	$ 436,341.67
BALANCE JUNE 30, 1988			$ 54,048.32

HTF TRANSPORTATION FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 481,327.60
RECEIPTS				
Non Revenue		$ 279,769.97	$ 320.25	$ 280,090.22
Refund to Expendutures		371.69	22,946.16	23,317.85
Federal		.00	135,115.55	135,115.55
TOTAL RECEIPTS		$ 280,141.66	$ 158,381.96	$ 438,523.62
TRANSFERRED TO HTF				
AGA	General Revenue Holding	$ 277,554.29	$ 912,359.73	$ 1,189,914.02
ASA	Special Revenue Holding:			
	Motor Carrier Fees	952,486.53	51.71-	952,434.82
	Enforcement Fees	283,352.25	.00	283,352.25
	Motor Carrier Fees - Ark Highway Safety	.00	147.75	147.75
AGA	General Revenue Allotment	.00	510.00	510.00
ARH	Revenue Holding Fund	.00	280,728.31	280,728.31
FKF	Ark. Highway Safety Program	.00	236,580.88	236,580.88
GAB	State Budget Revolving	57,000.00	.00	57,000.00
GSN	76th Session Transfer Fund	.00	225,683.00	225,683.00
SJC	Transportation	3,700.68	.00	3,700.68
TBS	Budget Stabilization Trust	.00	633,000.00	633,000.00
TPS	Property Sales Holding	8,699.25	.00	8,699.25
TOTAL TRANSFERRED TO HTF		$ 1,582,793.00	$ 2,288,957.96	$ 3,871,750.96
TOTAL RECEIPTS AND TRANSFERS		$ 1,862,934.66	$2,447,339.92	$ 4,310,274.58
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,791,602.18
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,699,320.99	$ 1,684,067.67	$ 3,383,388.66
TRANSFERRED FROM HTF				
ARH	Revenue Holding Fund	$ 2,012.10	$ .00	$ 2,012.10
GAB	State Budget Revolving	57,000.00	.00	57,000.00

		1986-87	1987-88	TOTAL
GAD	General Revenue Allotment Reserve	37,258.89	58,868.70	96,127.59
GSN	76th Session Transfer Fund	2,911.20	.00	2,911.20
MMV	Motor Vehicle Acquisition Revolving	92,736.00	.00	92,736.00
MTA	Miscellaneous Revolving	1,117.11	243.46	1,360.57
TBS	Budget Stabilization Trust	.00	641,517.75	641,517.75
TOTAL TRANSFERRED FROM HTF		$ 193,035.30	$ 700,629.91	$ 893,665.21
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,892,356.29	$ 2,384,697.58	$ 4,277,053.87
BALANCE JUNE 30,1988				$ 514,548.31

HUA STATE GENERAL SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 3,370,058.60
RECEIPTS				
Non Revenue		$ 827,102.60	$ 1,267,050.24	$ 2,094,152.84
Refund to Expenditures		34,305.93	35,609.39	69,915.32
Checks Collected		.00	210.93	210.93
Federal		380,512.76	386,797.37	767,310.13
TOTAL RECEIPTS		$ 1,241,921.29	$ 1,689,667.93	$ 2,931,589.22
TRANSFERRED TO HUA				
AGA	General Revenue Holding	$ 30,268,025.01	$ 21,888,026.93	$ 52,156,051.94
ARH	Revenue Holding Fund	4,561.43	.00	4,561.43
BAA	Public Health	.00	86,867.54	86,867.54
DBA	DHS - Mental Health Services	.00	1,930.05	1,930.05
FKA	Office of Emergency Services	28,815.17	20,134.26	48,949.43
FKF	Ark. Highway Safety Program	12,022.60	450.14	12,472.74
FKM	Local Services - Health Planning	.00	4,294.60	4,294.60
FMD	Disaster Relief	25,500.00	40,000.00	65,500.00
FVC	DHS - DDS Federal	1,714.78	.00	1,714.78
GAB	State Budget Revolving	2,132,800.00	.00	2,132,800.00

		1986-87	1987-88	TOTAL
GSN	76th Session Transfer Fund	4,344.72	.00	4,344.72
HOA	Ark. Industrial Development	2,000.00	.00	2,000.00
HRA	Dept. of Nat. & Cult. Heritage	946.70	.00	946.70
HSC	State Central Services	.00	2,376.00	2,376.00
JAA	Public School	157,623.98	143,872.72	301,496.70
MAC	Water Sewer Solid	.00	31,396.47	31,396.47
MCF	Constitutional & Fiscal Agencies	9,187.27	.00	9,187.27
MLC	County Aid	104,434.60	34,748.49	139,183.09
MLM	Municipal Aid	116,608.17	57,367.37	173,975.54
MWJ	State Building Services Maintenance	.00	7.00	7.00
RRA	State Highway and Transportation Dept.	.00	233.24	233.24
SRC	Ark. Statute Revision	.00	34.69	34.69
TAX	Ad Valorem	645,663.61	383,199.06	1,028,862.67
TBS	Budget Stabilization Trust	.00	7,180,000.00	7,180,000.00
TJW	Workmens Compensation Trust	240,775.77	322,594.07	563,369.84
TPS	Property Sales Holding	5,976.77	13,853.11	19,829.88
TOTAL TRANSFERRED TO HUA		$ 33,761,000.58	$ 30,211,385.74	$ 63,972,386.32
TOTAL RECEIPTS AND TRANSFERS		$ 35,002,921.87	$ 31,901,053.67	$ 66,903,975.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 70,274,034.14
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 26,514,229.44	$ 23,684,018.53	$ 50,198,247.97
Checks Charged Off - Non Revenue		50.00	.00	50.00
Checks Charged Off - Refund to Expenditures		.00	210.93	210.93
TRANSFERRED FROM HUA				
ARH	Revenue Holding Fund	$ 275,056.74	$ .00	$ 275,056.74
FKF	Ark. Highway Safety Program	5,040.41	.00	5,040.41
FKM	Local Services - Health Planning	.00	9,312.59	9,312.59
FPC	Prosecutor Coordinator Federal	382.70	.00	382.70
GAB	State Budget Revolving	3,293,830.00	.00	3,293,830.00
GAD	General Revenue Allotment Reserve	634,973.63	1,970,234.52	2,605,208.15
GSN	76th Session Transfer Fund	396,656.28	.00	396,656.28
HOA	Ark. Industrial Development	2,000.00	.00	2,000.00
HRA	Dept. of Nat. & Cult. Heritage	946.70	.00	946.70
HSC	State Central Services	.00	11,397.00	11,397.00
KBB	76th Sessions Project	.00	216.28	216.28
MAC	Water Sewer Solid	228,700.00	513,169.36	741,869.36
MCF	Constitutional & Fiscal Agencies	2,263,892.60	.00	2,263,892.60

		1986-87	1987-88	TOTAL
MTA	Miscellaneous Revolving	3,708.86	3,025.31	6,734.17
RRA	State Highway and Transportation Dept.	.00	17,879.35	17,879.35
TBS	Budget Stabilization Trust	.00	7,882,313.49	7,882,313.49
TOTAL TRANSFERRED FROM HUA		$ 7,105,187.92	$ 10,407,547.90	$ 17,512,735.82
TOTAL DISBURSEMENTS AND TRANSFERS		$ 33,619,467.36	$ 34,091,777.36	$ 67,711,244.72
BALANCE JUNE 30, 1988				$ 2,562,789.42

JAA PUBLIC SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 55,810,227.88
RECEIPTS				
Non Revenue		$ 6,006,379.25	$ .00	$ 6,006,379.25
Refund to Expenditures		113,895.18	73,947.00	187,842.18
TOTAL RECEIPTS		$ 6,120,274.43	$ 73,947.00	$ 6,194,221.43
TRANSFERRED TO JAA				
AGA	General Revenue Holding	$ 716,849,673.39	$ 798,240,249.20	$ 1,515,089,922.59
EJA	Vocational Technical Schools	19,285.20	37,648.16	56,933.36
FZF	Fed. Forest Reserve	6,442.00	.00	6,442.00
GAB	State Budget Revolving	638,584.00	.00	638,584.00
GAD	General Revenue Allotment Reserve	.00	5,219.00	5,219.00
GSN	76th Session Transfer Fund	12,286,942.56	721,927.77	13,008,870.33
TBS	Budget Stabilization Trust	.00	1,713,397.00	1,713,397.00
TOTAL TRANSFERRED TO JAA		$ 729,800,927.15	$ 800,718,441.13	$ 1,530,519,368.28
TOTAL RECEIPTS AND TRANSFERS		$ 735,921,201.58	$ 800,792,388.13	$ 1,536,713,589.71
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,592,523,817.59

		1986-87	1987-88	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 709,284,071.53	$ 779,663,884.19	$ 1,488,947,955.72
TRANSFERRED FROM JAA				
EGA	Dept. of Education	$ 364,603.00	$ 55,000.00	$ 419,603.00
GAB	State Budget Revolving	591,527.98	47,056.02	638,584.00
GSN	76th Session Transfer Fund	158,497.77	.00	158,497.77
HSC	State Central Services	.00	77,679.00	77,679.00
HUA	State General Services	157,623.98	143,872.72	301,496.70
MCF	Constitutional & Fiscal Agencies	86,346.00	.00	86,346.00
MTA	Miscellaneous Revolving	2,192,044.44	2,667,677.50	4,859,721.94
TBS	Budget Stabilization Trust	.00	1,713,397.00	1,713,397.00
TOTAL TRANSFERRED FROM JAA		$ 3,550,643.17	$ 4,704,682.24	$ 8,255,325.41
TOTAL DISBURSEMENTS AND TRANSFERS		$ 712,834,714.70	$ 784,368,566.43	$ 1,497,203,281.13
BALANCE JUNE 30, 1988				$ 95,320,536.46

KAF GENERAL IMPROVEMENT - NEW PROGRAMS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 5,189.42
DISBURSEMENTS				
TRANSFERRED FROM KAF				
KBB	Sessions Project	$ .00	$ .42	$ .42
	TOTAL TRANSFERRED FROM KAF	$ .00	$ .42	$ .42
	TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ .42	$ .42
BALANCE JUNE 30, 1988				$ 5,189.00

KAG GENERAL IMPROVEMENT - EXTENDED PROGRAMS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 469.54
DISBURSEMENTS TRANSFERRED FROM KAG			
KBA 75th Session Projects	$ .00	$ 469.54	$ 469.54
TOTAL TRANSFERRED FROM KAG	$ .00	$ 469.54	$ 469.54
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 469.54	$ 469.54
BALANCE JUNE 30, 1988			$ .00

KAH CAPITOL IMPROVEMENT ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 5,179.20
DISBURSEMENTS TRANSFERRED FROM KAH			
KBB 76th Sessions Project	$ .00	$ .20	$ .20
TOTAL TRANSFERRED FROM KAH	$ .00	$ .20	$ .20
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ .20	$ .20
BALANCE JUNE 30, 1988			$ 5,179.00

KAT 71ST SESSION PROJECTS ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 157,631.80
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,228.99	$ 108,519.94	$ 111,748.93
TOTAL TRANSFERRED FROM KAT	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,228.99	$ 108,519.94	$ 111,748.93
BALANCE JUNE 30, 1988			$ 45,882.87

KAW 72ND SESSION SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 664,217.62
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 222,954.05	$ 51,867.92	$ 274,821.97
TRANSFERRED FROM KAW			
KBB 76th Sessions Project	$ .00	$ 3,940.81	$ 3,940.81
TOTAL TRANSFERRED FROM KAW	$ .00	$ 3,940.81	$ 3,940.81
TOTAL DISBURSEMENTS AND TRANSFERS	$ 222,954.05	$ 55,808.73	$ 278,762.78
BALANCE JUNE 30, 1988			$ 385,454.84

KAX 73RD SESSION PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 419,573.88
RECEIPTS			
TRANSFERRED TO KAX			
HCA Dept. of Correction - Care & Custody	$ 13,192.27	$ .00	$13,192.27
KAY 74th Session Projects	15,000.00	.00	15,000.00
TOTAL TRANSFERRED TO KAX	$ 28,192.27	$ .00	$ 28,192.27
TOTAL RECEIPTS AND TRANSFERS	$ 28,192.27	$ .00	$ 28,192.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 447,766.15
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 246,117.32	$ 11,903.33	$ 258,020.65
TRANSFERRED FROM KAX			
KBB 76th Sessions Project	$ .00	$ 84,924.96	$ 84,924.96
MMV Motor Vehicle Acquisition Revolving	.00	17,989.00	17,989.00
TOTAL TRANSFERRED FROM KAX	$ .00	$ 102,913.96	$ 102,913.96
TOTAL DISBURSEMENTS AND TRANSFERS	$ 246,117.32	$ 114,817.29	$ 360,934.61
BALANCE JUNE 30, 1988			$ 86,831.54

KAY 74TH SESSION PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 7,335,518.66
RECEIPTS			
Refund to Expenditures	$121.12	$ 21,051.00	$ 21,172.12

		1986-87	1987-88	TOTAL
TOTAL RECEIPTS		$ 121.12	$ 21,051.00	$ 21,172.12
TRANSFERRED TO KAY				
ASA	Special Revenue Holding: Royalties - D.F.& A.	$ 4.21	$ .00	$ 4.21
HCA	Dept. of Correction - Care & Custody	48,609.28	.00	48,609.28
KBA	75th Session Projects	750.92	.00	750.92
TOTAL TRANSFERRED TO KAY		$ 49,364.41	$ .00	$ 49,364.41
TOTAL RECEIPTS AND TRNSFERS		$ 49,485.53	$ 21,051.00	$ 70,536.53
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 7,406,055.19
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 5,410,549.62	$ 784,990.43	$ 6,195,540.05
TRANSFERRED FROM KAY				
CAA	U. of A. Fayetteville	$ 5,883.72	$ 106.20	$ 5,989.92
HCA	Dept. of Correction - Care & Custody	.00	1,926.29	1,926.29
KAX	73rd Session Projects	15,000.00	.00	15,000.00
KBB	76th Sessions Project	.00	371,799.23	371,799.23
MMV	Motor Vehicle Acquisition Revolving	.00	4,202.00	4,202.00
TOTAL TRANSFERRED FROM KAY		$ 20,883.72	$ 378,033.72	$ 398,917.44
TOTAL DISBURSEMENTS AND TRANSFERS		$ 5,431,433.34	$ 1,163,024.15	$ 6,594,457.49
BALANCE JUNE 30, 1988				$ 811,597.70

KBA 75TH SESSION PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 49,522,126.14
RECEIPTS				
Refund to Expenditures		$ 124,171.81	$ 51,798.48	$ 175,970.29
TOTAL RECEIPTS		$ 124,171.81	$ 51,798.48	$ 175,970.29
TRANSFERRED TO KBA				
EMA	Educational Television	$ .00	$ 4,349.40	$ 4,349.40
FHC	Educational Television	30,551.32	67,175.00	97,726.32
GAD	General Revenue Allotment Reserve	746,826.12	.00	746,826.12
KAG	General Improvement - Extended Programs	.00	469.54	469.54
KBB	76th Sessions Project	.00	78,150.00	78,150.00
MCF	Constitutional & Fiscal Agencies	67,260.00	.00	67,260.00
TAS	Securities Reserve	5,318,238.57	.00	5,318,238.57
TOTAL TRANSFERRED TO KBA		$ 6,162,876.01	$ 150,143.94	$ 6,313,019.95
TOTAL RECEIPTS AND TRANSFERS		$ 6,287,047.82	$ 201,942.42	$ 6,488,990.24
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 56,011,116.38
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 22,848,370.36	$ 9,499,124.23	$ 32,347,494.59
TRANSFERRED FROM KBA				
GAB	State Budget Revolving	$ 4,000,000.00	$ .00	$ 4,000,000.00
GST	76th Session Transfer Fund	8,374,543.88	.00	8,374,543.88
KAY	74th Session Projects	750.92	.00	750.92
KBB	76th Sessions Project	.00	416,212.29	416,212.29
SDF	Forestry	2,283.78	.00	2,283.78
TAS	Securities Reserve	363,212.22	.00	363,212.22
TOTAL TRANSFERRED FROM KBA		$12,740,790.80	$ 416,212.29	$ 13,157,003.09

	1986-87	1987-88	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 35,589,161.16	$ 9,915,336.52	$ 45,504,497.68
BALANCE JUNE 30, 1988			$ 10,506,618.70

KBB 76TH SESSIONS PROJECT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Refund to Expenditures	$ .00	$ 8,056.00	$ 8,056.00
Trust	.00	2,537.00	2,537.00
TOTAL RECEIPTS	$ .00	$ 10,593.00	$ 10,593.00
TRANSFERRED TO KBB			
FSC Soil Conservation Water Resource	$ .00	$ 7,625.81	$ 7,625.81
GAD General Revenue Allotment Reserve	.00	10,000,000.00	10,000,000.00
HUA State General Services	.00	216.28	216.28
KAF General Improvement - New Programs	.00	.42	.42
KAH Capitol Improvement Account	.00	.20	.20
KAW 72nd Session Special	.00	3,940.81	3,940.81
KAX 73rd Session Projects	.00	84,924.96	84,924.96
KAY 74th Session Projects	.00	371,799.23	371,799.23
KBA 75th Session Projects	.00	416,212.29	416,212.29
TAS Securities Reserve	.00	7,454,240.54	7,454,240.54
TOTAL TRANSFERRED TO KBB	$ .00	$ 18,338,960.54	$ 18,338,960.54
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 18,349,553.54	$ 18,349,553.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS	$		$ 18,349,553.54
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 7,993,071.47	$ 7,993,071.47

	1986-87	1987-88	TOTAL
TRANSFERRED FROM KBB			
GAD General Revenue Allotment Reserve	$ .00	$ 200,000.00	$ 200,000.00
KBA 75th Session Projects	.00	78,150.00	78,150.00
SDG Game Protection	.00	125,000.00	125,000.00
TOTAL TRANSFERRED FROM KBB	$ .00	$ 403,150.00	$ 403,150.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 8,396,221.47	$ 8,396,221.47
BALANCE JUNE 30, 1988			$ 9,953,332.07

MAC WATER SEWER SOLID RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 527,019.57
RECEIPTS			
Non Revenue	$ 135,876.74	$ 253,140.10	$ 389,016.84
TOTAL RECEIPTS	$ 135,876.74	$ 253,140.10	$ 389,016.84
TRANSFERRED TO MAC			
HUA State General Services	$ 228,700.00	$ 513,169.36	$ 741,869.36
TOTAL TRANSFERRED TO MAC	$ 228,700.00	$ 513,169.36	$ 741,869.36
TOTAL RECEIPTS AND TRANSFERS	$ 364,576.74	$ 766,309.46	$ 1,130,886.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,657,905.77
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 546,675.00	$ 270,000.00	$ 816,675.00
TRANSFERRED FROM MAC			
HUA State General Services	$.00	$ 31,396.47	$ 31,396.47

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM MAC	$ .00	$ 31,396.47	$ 31,396.47
TOTAL DISBURSEMENTS AND TRANSFERS	$ 546,675.00	$ 301,396.47	$ 848,071.47
BALANCE JUNE 30, 1988			$ 809,834.30

MAE STATE ABANDONED MINE RECLAMATION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 1,534.58
RECEIPTS			
Non Revenue	$ .00	$ 1.00	$ 1.00
Federal	108,369.00	284,085.00	392,454.00
TOTAL RECEIPTS	$ 108,369.00	$ 284,086.00	$ 392,455.00
TOTAL TRANSFERRED TO MAE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 108,369.00	$ 284,086.00	$ 392,455.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 393,989.58
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 87,961.39	$ 182,781.58	$ 270,742.97
TRANSFERRED FROM MAE			
FYP Pollution Control & Ecology	$ 21,729.00	$ .00	$ 21,729.00
MAG Mining Reclamation Fund	.00	1,466.71	1,466.71
TOTAL TRANSFERRED FROM MAE	$ 21,729.00	$ 1,466.71	$ 23,195.71
TOTAL DISBURSEMENTS AND TRANSFERS	$ 109,690.39	$ 184,248.29	$ 293,938.68
BALANCE JUNE 30, 1988			$ 100,050.90

MAF SURFACE COAL MINING OPERATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 96,837.48
RECEIPTS			
Non Revenue	$ 34,051.80	$ 26,300.80	$ 60,352.60
Federal	19,788.00	.00	19,788.00
TOTAL RECEIPTS	$ 53,839.80	$ 26,300.80	$ 80,140.60
TOTAL TRANSFERRED TO MAF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 53,839.80	$ 26,300.80	$ 80,140.60
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 176,978.08
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 9,230.22	$ 30,254.17	$ 39,484.39
Checks Charged Off - Non Revenue	4,600.00	.00	4,600.00
TOTAL TRANSFERRED FROM MAF	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 13,830.22	$ 30,254.17	$ 44,084.39
BALANCE JUNE 30, 1988			$ 132,893.69

MAG MINING RECLAMATION FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 29,085.07
RECEIPTS			
Non Revenue	$ 10,000.00	$ 541,153.18	$ 551,153.18
TOTAL RECEIPTS	$ 10,000.00	$ 541,153.18	$ 551,153.18

		1986-87	1987-88	TOTAL
TRANSFERRED TO MAG				
MAE	State Abandoned Mine Reclamation	$ .00	$ 1,466.71	$ 1,466.71
TMA	Mine Reclamation Trust	18,058.10	26,249.31	44,307.41
TOTAL TRANSFERRED TO MAG		$ 18,058.10	$ 27,716.02	$ 45,774.12
TOTAL RECEIPTS AND TRANSFERS		$ 28,053.10	$ 568,869.20	$ 596,927.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 626,012.37
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 10,295.78	$ 10,783.08	$ 21,078.86
TRANSFERRED FROM MAG				
TMA	Mine Reclamation Trust	$ 24,498.90	$ 133,715.00	$ 158,213.90
TOTAL TRANSFERRED FROM MAG		$ 24,498.90	$ 133,715.00	$ 158,213.90
TOTAL DISBURSEMENTS AND TRANSFERS		$ 34,794.68	$ 144,498.08	$ 179,292.76
BALANCE JUNE 30, 1988				$ 446,719.61

MAH COURT REPORTER FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 338,742.20
RECEIPTS				
TRANSFERED TO MAH				
ASA	Special Revenue Holding: Court Reporter Fees - State Treasurer	$ 1,675,120,51	$ 1,567,820.52	$ 3,242,941.03
MLC	County Aid	907,038.32	1,006,234.46	1,913,272.78
TOTAL TRANSFERRED TO MAH		$ 2,582,158.83	$ 2,574,054.98	$ 5,156,213.81

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 2,582,158.83	$ 2,574.054.98	$ 5,156,213.81
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,494,956.01
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,394,130.72	$ 2,421,791.53	$ 4,815,922.25
TRANSFERRED FROM MAH			
MLC County Aid	$ 180,351.04	$ 210,854.26	$ 391,205.30
TOTAL TRANSFERRED FROM MAH	$ 180,351.04	$ 210,854.26	$ 391,205.30
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,574,481.76	$ 2,632,645.79	$ 5,207,127.55
BALANCE JUNE 30, 1988			$ 287,828.46

MAP ASBESTOS CONTROL FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Non Revenue	$ 6,660.00	$ 30,165.00	$ 36,825.00
Checks Collected	5.00	.00	5.00
TOTAL RECEIPTS	$ 6,665.00	$ 30,165.00	$ 36,830.00
TRANSFERRED TO MAP			
FYP Pollution Control & Ecology	$ 8,140.00	$ .00	$ 8,140.00
TOTAL TRANSFERRED TO MAP	$ 8,140.00	$ .00	$ 8,140.00
TOTAL RECEIPTS AND TRANSFERS	$ 14,805.00	$ 30,165.00	$ 44,970.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 44,970.00

	1986-87	1987-88	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 444.15	$ 2,057.90	$ 2,502.05
Checks Charged Off - Non Revenue	5.00	.00	5.00
TOTAL TRANSFERRED FROM MAP	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 449.15	$ 2,057.90	$ 2,507.05
BALANCE JUNE 30, 1988			$ 42,462.95

MBL MILITARY SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 750,283.26
RECEIPTS			
Federal	$ 456,907.91	$ 278,380.75	$ 735,288.66
TOTAL RECEIPTS	$ 456,907.91	$ 278,380.75	$ 735,288.66
TOTAL TRANSFERRED TO MBL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 456,907.91	$ 278,380.75	$ 735,288.66
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,485,571.92
DISBURSEMENTS			
TRANSFERRED FROM MBL			
HMD State Military Dept.	$ 4,100.00	$ 233,200.00	$ 237,300.00
TOTAL TRANSFERRED FROM MBL	$ 4,100.00	$ 233,200.00	$ 237,300.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,100.00	$ 233,200.00	$ 237,300.00
BALANCE JUNE 30, 1988			$ 1,248,271.92

MBM ARMORY CONSTRUCTION PROPERTY SALES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 4,557.20
RECEIPTS Non Revenue	$ 750.00	$ .00	$ 750.00
TOTAL RECEIPTS	$ 750.00	$ .00	$ 750.00
TRANSFERRED TO MBM ASA Special Revenue Holding: Rent	$ 1.97	$ 1.97	$ 3.94
TOTAL TRANSFERRED TO MBM	$ 1.97	$ 1.97	$ 3.94
TOTAL RECEIPTS AND TRANSFERS	$ 751.97	$ 1.97	$ 753.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,311.14
DISBURSEMENTS Auditor Warrants Redeemed	$ .00	$ 3,515.00	$ 3,515.00
TOTAL TRANSFERRED FROM MBM	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 3,515.00	$ 3,515.00
BALANCE JUNE 30, 1988			$ 1,796.14

MBN ARK. STATE BOARD OF NURSING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 763,387.09
RECEIPTS Non Revenue	$ 509,667.46	$ 536,404.39	$ 1,046,071.85

	1986-87	1987-88	TOTAL
Checks Collected	1,114.00	1,063.00	2,177.00
TOTAL RECEIPTS	$ 510,781.46	$ 537,467.39	$ 1,048,248.85
TOTAL TRANSFERRED TO MBN	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$510,781.46	$ 537,467.39	$ 1,048,248.85
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,811,635.94
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 390,926.97	$ 449,260.36	$ 840,187.33
Checks Charged Off - Non Revenue	1,167.50	1,107.50	2,275.00
TRANSFERRED FROM MBN			
MTA Miscellaneous Revolving	$ 54.67	$ 36.19	$ 90.86
TOTAL TRANSFERRED FROM MBN	$ 54.67	$ 36.19	$ 90.86
TOTAL DISBURSEMENTS AND TRANSFERS	$ 392,149.14	$ 450,404.05	$ 842,553.19
BALANCE JUNE 30, 1988			$ 969,082.75

MBP NURSING STUDENT LOAN REVOLVING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 22,126.73
RECEIPTS			
Non Revenue	$ 48.60	$ .00	$ 48.60
Trust	5.71	.00	5.71
TOTAL RECEIPTS	$ 54.31	$ .00	$ 54.31

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED TO MBP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 54.31	$ .00	$ 54.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 22,181.04
BALANCE JUNE 30, 1988			$ 22,181.04

MCF CONSTITUTIONAL & FISCAL AGENCIES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 11,085,863.27
RECEIPTS				
	Non Revenue	$ 878,495.99	$ 1.00	$ 878,496.99
	Checks Collected	3,108.50	414.58	3,523.08
	Refund to Expenditures	28,489.72	756.03	29,245.75
	Trust	241,906.81	.00	241,906.81
TOTAL RECEIPTS		$ 1,152,001.02	$ 1,171.61	$ 1,153,172.63
TRANSFERRED TO MCF				
AGA	General Revenue Holding	$ 50,093,317.73	$ 53,595,824.49	$ 103,689,142.22
ASA	Special Revenue Holding:			
	Constitutional & Fiscal Agencies	8,288,635.01	8,594,116.26	16,882,751.27
	Constitutional & Fiscal Agencies	595,570.92	659,631.24	1,255,202.16
	Prosecutors Fees	177.98	.00	177.98
	Corporation Fees Supreme Court	3,060.35	.00	3,060.35
	Sale of Islands	7,869.12	.00	7,869.12
	Land Redemption Fees	9,333.82	.00	9,333.82
	Commission Fees - Land Dept	30,943.00	.00	30,943.00
	Secretary of State Fees	708,633.32	573.96-	708,059.36
	Fees - Act 621 - State Treasurer	1,001,213.06	.00	1,001,213.06
	Insurance Agent License and Fees	2,104,194.52	.00	2,104,194.52
	Insurance Company Exam Fees	873.00	.00	873.00
	Amusement Rides Inspection	2,134.00	.00	2,134.00
	3% Municipal Sales Tax	40,361.83	173.82-	40,188.01

		1986-87	1987-88	TOTAL
	15% Motor Boat Registration	24,440.57	.00	24,440.57
	Motor Fuel Tax Forms and Books	36,003.49	20,802.62	56,806.11
	Transfer Building Fund	631,311.50	.00	631,311.50
	Special Fees - Drivers License	826,102.16	.00	826,102.16
	Add'l Sev./Coal Act 560	18,743.44	.00	18,743.44
ARH	Revenue Holding Fund	228,273.26	109,150.53	337,423.79
BAA	Public Health	47,115.00	.00	47,115.00
DEA	DHS - Dev. Disabilities Service	6,045.00	.00	6,045.00
DEM	DHS - Economic & Medical Service	.00	155.85	155.85
DNA	DHS - Youth Services	1,674.00	.00	1,674.00
EGB	Vocational & Technical Administration	11,426.40	.00	11,426.40
ESA	School for the Blind	2,079.00	.00	2,079.00
FBE	DHS - Mental Health	2,349.00	.00	2,349.00
FDB	National Migrant Data Bank	1,674.00	.00	1,674.00
FEA	Adult Basic Education	1,614.60	.00	1,614.60
FEE	Elementary and Secondary Education	128,898.00	.00	128,898.00
FEL	Ark. State Library	1,215.00	.00	1,215.00
FET	Vocational Technical Education	864.00	.00	864.00
FHA	Fed. Education Special Projects	4,995.00	.00	4,995.00
FHB	Fed. School Food Service	2,322.00	.00	2,322.00
FHH	Natural and Cultural Heritage	5,508.00	.00	5,508.00
FHP	Federal Historical Preservation	2,268.00	.00	2,268.00
FKE	Dept. of Energy Federal	5,940.00	.00	5,940.00
FKF	Ark. Highway Safety Program	1,200.00	.00	1,200.00
FNA	Labor Department	5,472.00	.00	5,472.00
FPT	Parks & Tourism Fed	3,429.00	.00	3,429.00
FSB	Alcohol & Drug Abuse	3,592.00	.00	3,592.00
FSC	Soil Conservation Water Resource	794.61	.00	794.61
FSF	Resource Conservation Act	716.55	.00	716.55
FVC	DHS - DDS Federal	1,836.00	.00	1,836.00
FVV	DHS - Rehabilitation Service	5,022.00	.00	5,022.00
FYO	Soil & Water Dam Inspection	69.47	.00	69.47
FYP	Pollution Control & Ecology	2,700.00	.00	2,700.00
GAB	State Budget Revolving	29,166,681.35	8,292,833.39	37,459,514.74
HCA	Dept. of Correction - Care & Custody	864.00	.00	864.00
HGA	Dept. of Parks & Tourism	39.00	.00	39.00
HQA	Dept. of Higher Education	1,400.00	.00	1,400.00
HRA	Dept. of Nat. & Cult. Heritage	648.00	.00	648.00
HSC	State Central Services	.00	3,947.00	3,947.00
HUA	State General Services	2,263,892.60	.00	2,263,892.60
JAA	Public School	86,346.00	.00	86,346.00
MLM	Municipal Aid	855.80	.00	855.80
MWH	Federal Surplus Property	480.00	.00	480.00

		1986-87	1987-88	TOTAL
PWC	Workers Compensation Paying	2,106.00	.00	2,106.00
PWP	DHS - Administratio Paying	80.00	.00	80.00
RRA	State Highway and Transportation Dept.	16,578.00	.00	16,578.00
SBS	Boating Safety Acct.	.00	2,899.96	2,899.96
SDD	Department of Correction Industry	1,500.00	.00	1,500.00
SDF	Forestry	3,888.00	.00	3,888.00
SDG	Game Protection	3,402.00	.00	3,402.00
SDP	Plant Board	1,620.00	.00	1,620.00
SLM	Firemans Relief & Pension	181,612.47	.00	181,612.47
SLP	Policemen's Relief & Pension	130,929.68	.00	130,929.68
SMP	Arkansas State Police	756.00	.00	756.00
TAS	Securities Reserve	12,275.43	4,827.28	17,102.71
TAX	Ad Valorem	2,487,955.98	.00	2,487,955.98
TBS	Budget Stabilization Trust	.00	7,328,760.51	7,328,760.51
TFF	Public Facilities Debt Service	85,827.65	27,100.63	112,928.28
TGI	Individual Income Tax Withholding	298.71	51.52	350.23
TPS	Property Sales Holding	16,739.32	228.75	16,968.07
TSU	Local Sales/Use Tax Trust	3,164,157.74	300,533.74	3,464,691.48
TOTAL TRANSFERRED TO MCF		$ 102,532,944.44	$ 78,940,115.99	$ 181,473,060.43
		1986-87	1987-88	TOTAL
TOTAL RECEIPTS AND TRANSFERS		$ 103,684,945.46	$ 78,941,287.60	$ 182,626,233.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 193,712,096.33
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 77,888,613.36	$ 14,775,570.17	$ 92,664,183.53
Checks Charged Off - Non Revenue		2,405.22	1,192.58	3,597.80
TRANSFERRED FROM MCF				
AGA	General Revenue Allotment	$ 3,854.51	$ 1,181.21	$ 5,035.72
ARH	Revenue Holding Fund	688,646.24	154.68	688,800.92
GAB	State Budget Revolving	17,800,000.00	18,300,000.00	36,100,000.00
GSN	76th Session Transfer Fund	1,009,548.00	.00	1,009,548.00
HSC	State Central Services	.00	37,778,757.00	37,778,757.00
HUA	State General Services	9,187.27	.00	9,187.27

		1986-87	1987-88	TOTAL
KBA	75th Session Projects	67,260.00	.00	67,260.00
MHC	Dept. of Computer Services Revolving	75,000.00	.00	75,000.00
MLM	Municipal Aid	855.80	.00	855.80
MMC	Merit System	82.40	.00	82.40
MRM	Rural Medical Clinic Rev. Loan	26.52	.00	26.52
MTA	Miscellaneous Revolving	9,292.49	310.84	9,603.33
SDD	Department of Correction Industry	.00	1,000.00	1,000.00
SLM	Firemans Relief & Pension	291.00	.00	291.00
TAR	Judges Retirement	2,814,750.75	1,646,495.31	4,461,246.06
TAS	Securities Reserve	.00	112.91	112.91
TBS	Budget Stabilization Trust	.00	7,430,524.43	7,430,524.43
TMH	Manufactured Home Trust	14.47	.00	14.47
TSR	State Employees Retirement	435,834.46	569,893.14	1,005,727.60
TSU	Local Sales/Use Tax Trust	26,062.72	.00	26,062.72
TOTAL TRANSFERRED FROM MCF		$ 22,940,706.63	$ 65,728,429.52	$ 88,669,136.15
TOTAL DISBURSEMENTS AND TRANSFERS		$ 100,831,725.21	$ 80,505,192.27	$ 181,336,917.48
BALANCE JUNE 30, 1988				$ 12,375,178.85

MHC DEPT. OF COMPUTER SERVICES REVOLVING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 1,783,456.47
RECEIPTS			
Non Revenue	$ 11,885,125.70	$ 14,323,559.97	$ 26,208,685.67
Checks Collected	.00	3.96	3.96
Refund to Expenditures	150,835.30	68,929.56	219,764.86
TOTAL RECEIPTS	$ 12,035,961.00	$ 14,392,493.49	$ 26,428,454.49

		1986-87	1987-88	TOTAL
TRANSFERRED TO MHC				
AGA	General Revenue Holding	$ 598,932.92	$ 579,148.00	$ 1,178,080.92
ARH	Revenue Holding Fund	47.33	.00	47.33
GSN	76th Session Transfer Fund	373.45	.00	373.45
MCF	Constitutional & Fiscal Agencies	75,000.00	.00	75,000.00
TPS	Property Sales Holding	29,434.52	4,829.98	34,264.50
TOTAL TRANSFERRED TO MHC		$ 703,788.22	$ 583,977.98	$ 1,287,766.20
TOTAL RECEIPTS AND TRANSFERS		$ 12,739,749.22	$ 14,976,471.47	$ 27,716,220.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 29,499,677.16
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 12,433,413.70	$ 12,323,882.41	$ 24,757,296.11
Checks Charged Off - Non Revenue		84.22	3.96	88.18
TRANSFERRED FROM MHC				
ARH	Revenue Holding Fund	$ 9,461.53	$ .00	$ 9,461.53
GAB	State Budget Revolving	6,000.00	.00	6,000.00
GAD	General Revenue Allotment Reserve	617.75	11,615.45	12,233.20
GSN	76th Session Transfer Fund	12,740.47	.00	12,740.47
MHD	Computer Services Reserve Fund	578,706.00	626,800.00	1,205,506.00
MTA	Miscellaneous Revolving	413.44	220.99	634.43
TBS	Budget Stabilization Trust	.00	23,397.41	23,397.41
TOTAL TRANSFERRED FROM MHC		$ 607,939.19	$ 662,033.85	$ 1,269,973.04
TOTAL DISBURSEMENTS AND TRANSFERS		$ 13,041,437.11	$ 12,985,920.22	$ 26,027,357.33
BALANCE JUNE 30, 1988				$ 3,472,319.83

MHD COMPUTER SERVICES RESERVE FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 898,131.37

	1986-87	1987-88	TOTAL
RECEIPTS			
TRANSFERRED TO MHD			
MHC Dept. of Computer Services Revolving	$ 578,706.00	$ 626,800.00	$ 1,205,506.00
TPS Property Sales Holding	12,910.50	.00	12,910.50
TOTAL TRANSFERRED TO MHD	$ 591,616.50	$ 626,800.00	$ 1,218,416.50
TOTAL RECEIPTS AND TRANSFERS	$ 591,616.50	$ 626,800.00	$ 1,218,461.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,116,547.87
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,125,424.05	$ 309,787.92	$ 1,435,211.97
TOTAL TRANSFERRED FROM MHD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,125,424.05	$ 309,787.92	$ 1,435,211.97
BALANCE JUNE 30, 1988			$ 681,335.90

MJA CRIMINAL JUSTICE & H.S.I.S.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 115,763.66
RECEIPTS			
Refund to Expenditures	$ 268,374.80	$ 378,955.75	$ 647,330.55
TOTAL RECEIPTS	$ 268,374.80	$ 378,955.75	$ 647,330.55
TRANSFERRED TO MJA			
AGA General Revenue Holding	1,796,798.77	$ 1,763,162.39	$ 3,559,961.16
FAC Ark. Crime Informationl Center	6,000.00	.00	6,000.00
GAB State Budget Revolving	290,000.00	.00	290,000.00
TBS Budget Stabilization Trust	.00	35,000.00	35,000.00

		1986-87	1987-88	TOTAL
TPS	Property Sales Holding	105.75	.00	105.75
TOTAL TRANSFERRED TO MJA		$ 2,092,904.52	$ 1,798,162.39	$ 3,891,066.91
TOTAL RECEIPTS AND TRANSFERS		$ 2,361,279.32	$ 2,177,118.14	$ 4,538,397.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,654,161.12
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,986,875.51	$ 1,986,293.87	$ 3,973,169.38
TRANSFERRED FROM MJA				
ARH	Revenue Holding Fund	$ 16,041.42	$ .00	$ 16,041.42
FAC	Ark. Crime Informationl Center	3,138.75	.00	3,138.75
GAB	State Budget Revolving	285,000.00	5,000.00	290,000.00
GAD	General Revenue Allotment Reserve	3,443.99	52,673.56	56,117.55
GSN	76th Session Transfer Fund	23,002.80	.00	23,002.80
MTA	Miscellaneous Revolving	116.72	63.77	180.49
TBS	Budget Stabilization Trust	.00	81,605.22	81,605.22
TOTAL TRANSFERRED FROM MJA		$ 330,743.68	$ 139,342.55	$ 470,086.23
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,317,619.19	$ 2,125,636.42	$ 4,443,255.61
BALANCE JUNE 30, 1988				$ 210,905.51

MLA CITY COUNTY TOURIST FACILITIES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ .00
RECEIPTS				
TRANSFERRED TO MLA				
AGA	General Revenue Holding	$ 2,943,962.26	$ 2,718,442.55	$ 5,662,404.81
TOTAL TRANSFERRED TO MLA		$ 2,943,962.26	$ 2,718,442.55	$ 5,662,404.81

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 2,943,962.26	$ 2,718,442.55	$ 5,662,404.81
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,662,404.81
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,943,962.26	$ 2,718,442.55	$ 5,662,404.81
TOTAL TRANSFERRED FROM MLA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,943,962.26	$ 2,718,442.55	$ 5,662,404.81
BALANCE JUNE 30, 1988			$ .00

MLC COUNTY AID
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 6,687,892.53
RECEIPTS				
TRANSFERRED TO MLC				
AGA	General Revenue Holding	$ 18,552,312.63	$ 20,147,445.00	$ 38,699,757.63
ASA	Special Revenue Holding:			
	County Aid 15%	42,610,885.46	41,842,495.80	84,453,381.26
	Severance Tax 1/4	2,588,565.88	2,747,409.57	5,335,975.45
	Additional Severance Tax Act 761	859,116.31	823,538.72	1,682,655.03
	Real Estate Transfer Act 754	1,318,895.44	277,782.99	1,596,678.43
FZF	Fed. Forest Reserve	46,801.50	20,470.91	67,272.41
GAB	State Budget Revolving	5,184,892.51	.00	5,184,892.51
MAH	Court Reporter Fund	180,351.04	210,854.26	391,205.30
RRA	State Highway and Transportation Dept.	1,000.00	7,701.56	8,701.56
SBS	Boating Safety Acct.	.00	137,142.67	137,142.67
TAS	Securities Reserve	538,628.50	461,540.12	1,000,168.62
TBS	Budget Stabilization Trust	.00	3,840,912.55	3,840,912.55
TOTAL TRANSFERRED TO MLC		$ 71,881,449.27	$ 70,517,294.15	$ 142,398,743.42
TOTAL RECEIPTS AND TRANSFERS		$ 71,881,449.27	$ 70,517,294.15	$ 142,398,743.42

		1986-87	1987-88	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 149,086,635.95
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 64,979,225.19	$ 64,252,666.27	$ 129,231,891.46
TRANSFERRED FROM MLC				
AGA	General Revenue Allotment	$ 200,543.90	$ 259,264.66	$ 459,808.56
DAS	DHS-State	58,274.92	.00	58,274.92
GAB	State Budget Revolving	2,329,089.54	.00	2,329,089.54
GPR	Property Reappraisal Revolving	2,146,456.08	2,209,790.76	4,356,246.84
HUA	State General Services	104,434.60	34,748.49	139,183.09
MAH	Court Reporter Fund	907,038.32	1,006,234.46	1,913,272.78
MWF	County Road Construction & Maintenance Revolving	463,035.57	328,962.92	791,998.49
RRA	State Highway and Transportation Dept.	1,000.00	1,000.00	2,000.00
SCC	County Circuit Clerk Continuing Educ.	750.00	750.00	1,500.00
SDF	Forestry	3,144.69	1,411.78	4,556.47
TBS	Budget Stabilization Trust	.00	3,761,796.53	3,761,796.53
TCE	Co. Treas. Continuing Education	.00	1,400.00	1,400.00
TSR	State Employees Retirement	200.54	.00	200.54
TOTAL TRANSFERRED FROM MLC		$ 6,213,968.16	$ 7,605,359.60	$ 13,819,327.76
TOTAL DISBURSEMENTS AND TRANSFERS		$ 71,193,193.35	$ 71,858,025.87	$ 143,051,219.22
BALANCE JUNE 30, 1988				$ 6,035,416.73

MLD TRIAL EXPENSE ASSISTANCE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 1,581.33
RECEIPTS				
TRANSFERRED TO MLD				
MTA	Miscellaneous Revolving	$ 219.00	$ 26,766.00	$ 26,985.00
TOTAL TRANSFERRED TO MLD		$ 219.00	$ 26,766.00	$ 26,985.00

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 219.00	$ 26,766.00	$ 26,985.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 28,566.33
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,800.00	$ 26,014.73	$ 27,814.73
TOTAL TRANSFERRED FROM MLD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,800.00	$ 26,014.73	$ 27,814.73
BALANCE JUNE 30, 1988			$ 751.60

MLM MUNICIPAL AID
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 6,177,368.63
RECEIPTS				
TRANSFERRED TO MLM				
AGA	General Revenue Holding	$ 25,023,709.87	$ 28,132,471.00	$ 53,156,180.87
ASA	Special Revenue Holding:			
	2 Days Dog Racing - State Treasurer	158,686.16	156,721.09	315,407.25
	Municipal Aid 15%	42,610,885.46	41,842,495.80	84,453,381.26
GAB	State Budget Revolving	6,737,801.87	.00	6,737,801.87
MCF	Constitutional & Fiscal Agencies	855.80	.00	855.80
RRA	State Highway and Transportation Dept.	1,000.00	6,701.56	7,701.56
TAS	Securities Reserve	538,628.50	461,540.12	1,000,168.62
TBS	Budget Stabilization Trust	.00	5,091,719.34	5,091,719.34
TOTAL TRANSFERRED TO MLM		$ 75,071,567.66	$ 75,691,648.91	$ 150,763,216.57
TOTAL RECEIPTS AND TRANSFERS		$ 75,071,567.66	$ 75,691,648.91	$ 150,763,216.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 156,940,585.20

		1986-87	1987-88	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 72,287,871.82	$ 71,890,589.63	$ 144,178,461.45
TRANSFERRED FROM MLM				
GAB	State Budget Revolving	$ 1,854,954.56	$ .00	$ 1,854,954.56
HUA	State General Services	116,608.17	57,367.37	173,975.54
MCF	Constitutional & Fiscal Agencies	855.80	.00	855.80
MTA	Miscellaneous Revolving	855.80	.00	855.80
RRA	State Highway and Transportation Dept.	2,000.00	12,000.00	14,000.00
TBS	Budget Stabilization Trust	.00	5,091,719.34	5,091,719.34
TSS	Social Security Contributions	7,127.00	4,615.92	11,742.92
TOTAL TRANSFERRED FROM MLM		$ 1,982,401.33	$ 5,165,702.63	$ 7,148,103.96
TOTAL DISBURSEMENTS AND TRANSFERS		$ 74,270,273.15	$ 77,056,292.26	$ 151,326,565.41
BALANCE JUNE 30, 1988				$ 5,614,019.79

MMA DISASTER ASSISTANCE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 330,513.21
RECEIPTS				
Refund to Expenditures		$ 2,000.00	$ 14,267.78	$ 16,267.78
Federal		.00	2,275,000.00	2,275,000.00
TOTAL RECEIPTS		$ 2,000.00	$ 2,289,267.78	$ 2,291,267.78
TRANSFERRED TO MMA				
GAB	State Budget Revolving	$ 495,300.00	$ .00	$495,300.00
TBS	Budget Stabilization Trust	.00	1,801,000.00	1,801,000.00
TOTAL TRANSFERRED TO MMA		$ 495,300.00	$ 1,801,000.00	$ 2,296,300.00
TOTAL RECEIPTS AND TRANSFERS		$ 497,300.00	$ 4,090,267.78	$ 4,587,567.78

	1986-87	1987-88	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,918,080.99
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 585,073.79	$ 3,675,135.92	$ 4,260,209.71
TRANSFERRED FROM MMA			
GAB State Budget Revolving	$ 58,163.53	$ .00	$ 58,163.53
TBS Budget Stabilization Trust	.00	129,403.18	129,403.18
TOTAL TRANSFERRED FROM MMA	$ 58,163.53	$ 129,403.18	$ 187,566.71
TOTAL DISBURSEMENTS AND TRANSFERS	$ 643,237.32	$ 3,804,539.10	$ 4,447,776.42
BALANCE JUNE 30, 1988			$ 470,304.57

MMC MERIT SYSTEM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 85,908.32
RECEIPTS			
Non Revenue	$ 333,281.39	$ 151,936.60	$485,217.99
Refund to Expenditures	.00	366.60	366.60
TOTAL RECEIPTS	$ 333,281.39	$ 152,303.20	$ 485,584.59
TRANSFERRED TO MMC			
HSC State Central Services	$ .00	$ 3,240.45	$ 3,240.45
MCF Constitutional & Fiscal Agencies	82.40	.00	82.40
TPS Property Sales Holding	.00	402.00	402.00
TOTAL TRANSFERRED TO MMC	$ 82.40	$ 3,642.45	$ 3,724.85
TOTAL RECEIPTS AND TRANSFERS	$ 333,363.79	$ 155,945.65	$ 489,309.44

	1986-87	1987-88	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 575,217.76
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 308,731.40	$ 166,879.65	$ 475,611.05
TRANSFERRED FROM MMC			
HSC State Central Services	$ .00	$ 381.76	$ 381.76
TOTAL TRANSFERRED FROM MCC	$ .00	$ 381.76	$ 381.76
TOTAL DISBURSEMENTS AND TRANSFERS	$ 308,731.40	$ 167,261.41	$ 475,992.81
BALANCE JUNE 30, 1988			$ 99,224.95

MMF MERIT ADJUSTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
TRANSFERRED TO MMF			
AGA General Revenue Holding	$ .00	$ 3,019,358.79	$ 3,019,358.79
TOTAL TRANSFERRED TO MMF	$ .00	$ 3,019,358.79	$ 3,019,358.79
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 3,019,358.79	$ 3,019,358.79
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,019,358.79
BALANCE JUNE 30, 1988			$ 3,019,358.79

MMV MOTOR VEHICLE ACQUISITION REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 579,640.84

		1986-87	1987-88	TOTAL
RECEIPTS				
Non Revenue		$ 120,420.00	$ 631,607.17	$ 752,027.17
Refund to Expenditures		.00	100.00	100.00
TOTAL RECEIPTS		$ 120,420.00	$ 631,707.17	$ 752,127.17
TRANSFERRED TO MMV				
AGA	General Revenue Holding	$ 1,782,190.67	$ 1,756,474.69	$ 3,538,665.36
DEA	DHS - Dev. Disabilities Service	3,893.67	.00	3,893.67
FAK	Economic Development	.00	9,687.00	9,687.00
FHD	USPH Service	50,150.00	32,398.00	82,548.00
FKF	Ark. Highway Safety Program	.00	13,562.00	13,562.00
FVV	DHS - Rehabilitation Service	24,203.00	.00	24,203.00
FYP	Pollution Control & Ecology	24,036.00	17,442.00	41,478.00
HCA	Dept. of Correction - Care & Custody	2,025.00	.00	2,025.00
HSC	State Central Services	.00	182,121.00	182,121.00
HTF	Transportation Fund	92,736.00	.00	92,736.00
KAX	73rd Session Projects	.00	17,989.00	17,989.00
KAY	74th Session Projects	.00	4,202.00	4,202.00
PWP	DHS - Administration Paying	.00	15,758.00	15,758.00
SDC	Department of Correction - Farm	.00	33,704.00	33,704.00
SDD	Department of Correction Industry	.00	19,130.00	19,130.00
SDE	Community Service Revolving	.00	97,500.00	97,500.00
SDF	Forestry	53,849.00	13,212.00	67,061.00
SDP	Plant Board	43,322.00	32,228.00	75,550.00
SHK	Milk Inspection	.00	16,497.00	16,497.00
SIP	Agriculture	.00	22,903.00	22,903.00
SJP	Public Service	.00	28,709.00	28,709.00
TBS	Budget Stabilization Trust	.00	274,000.00	274,000.00
TPS	Property Sales Holding	299,897.22	232,484.67	532,381.89
TOTAL TRANSFERRED TO MMV		$ 2,376,302.56	$ 2,820,001.36	$ 5,196,303.92
TOTAL RECEIPTS AND TRANSFERS		$ 2,496,722.56	$ 3,451,708.53	$ 5,948,431.09
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,528,071.93
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,734,859.17	$ 3,671,253.58	$ 5,406,112.75
TRANSFERED FROM MMV				
FAK	Economic Development	$ .00	$ 1,586.00	$ 1,586.00

		1986-87	1987-88	TOTAL
GST	76th Session Transfer Fund	500,000.00	.00	500,000.00
TBS	Budget Stabilization Trust	.00	274,000.00	274,000.00
TOTAL TRANSFERRED FROM MMV		$ 500,000.00	$ 275,586.00	$ 775,586.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,234,859.17	$ 3,946,839.58	$ 6,181,698.75
BALANCE JUNE 30, 1988				$ 346,373.18

MNP NUCLEAR PLANNING AND RESPONSE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 179,278.90
RECEIPTS			
Non Revenue	$462,657.43	$ 440,533.83	$ 903,191.26
Refund to Expenditures	777.93	250.00	1,027.93
TOTAL RECEIPTS	$ 463,435.36	$ 440,783.83	$ 904,219.19
TOTAL TRANSFERRED TO MNP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 463,435.36	$ 440,783.83	$ 904,219.19
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,083,498.09
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 429,068.35	$ 520,712.83	$ 949,781.18
TOTAL TRANSFERRED FROM MNP	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 429,068.35	$ 520,712.83	$ 949,781.18
BALANCE JUNE 30, 1988			$ 133,716.91

MOA HOME OWNERS TAX RELIEF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 2,865.00
RECEIPTS			
TRANSFERRED TO MOA			
AGA General Revenue Holding	$ .00	$ 3,983,997.61	$3,983,997.61
TBS Budget Stabilization Trust	.00	151,620.69	151,620.69
TOTAL TRANSFERRED TO MOA	$ .00	$ 4,135,618.30	$ 4,135,618.30
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 4,135,618.30	$ 4,135,618.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,138,483.30
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 3,738,786.29	$ 3,738,786.29
TRANSFERRED FROM MOA			
TBS Budget Stabilization Trust	$ .00	$ 151,620.69	$ 151,620.69
TGI Individual Income Tax Withholding	2,865.00	.00	2,865.00
TOTAL TRANSFERRED FROM MOA	$ 2,865.00	$ 151,620.69	$ 154,485.69
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,865.00	$ 3,890,406.98	$ 3,893,271.98
BALANCE JUNE 30, 1988			$ 245,211.32

MPO MOTION PICTURE OFFICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 5,014.42
RECEIPTS			
TRANSFERRED TO MPO			
MTA Miscellaneous Revolving	$ 5,492.61	$ 39,756.35	$ 45,248.96

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED TO MPO	$ 5,492.61	$ 39,756.35	$ 45,248.96
TOTAL RECEIPTS AND TRANSFERS	$ 5,492.61	$ 39,756.35	$ 45,248.96
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 50,263.38
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 17,033.38	$ 17,033.38
TRANSFERRED FROM MPO			
MTA Miscellaneous Revolving	$ .00	$ 19,781.83	$ 19,781.83
TOTAL TRANSFERRED FROM MPO	$ .00	$ 19,781.83	$ 19,781.83
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 36,815.21	$ 36,815.21
BALANCE JUNE 30, 1988			$ 13,448.17

MPR PUBLICATION DEV. & RESALE REVOLVING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 50,000.00
RECEIPTS			
Non Revenue	$ 16,892.41	$ 2,777.84	$ 19,670.25
TOTAL RECEIPTS	$ 16,892.41	$ 2,777.84	$ 19,670.25
TOTAL TRANSFERRED TO MPR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 16,892.41	$ 2,777.84	$ 19,670.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 69,670.25
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 23,928.96	$ 144.38	24,073.34

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM MPR	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 23,928.96	$ 144.38	$ 24,073.34
BALANCE JUNE 30, 1988			$ 45,596.91

MRC QUICK COPY SERVICE CENTER REVOLVING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 50,157.38
RECEIPTS			
Non Revenue	$ 283,188.53	$ 238,953.63	$ 522,142.16
Refund to Expenditures	.00	3,733.26	3,733.26
TOTAL RECEIPTS	$ 283,188.53	$ 242,686.89	$ 525,875.42
TOTAL TRANSFERRED TO MRC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 283,188.53	$ 242,686.89	$ 525,875.42
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 576,032.80
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 274,852.75	$ 261,497.87	$ 536,350.62
TRANSFERRED FROM MRC			
HSC State Central Services	$ .00	$ 825.33	$ 825.33
TOTAL TRANSFERRED FROM MRC	$ .00	$ 825.33	$ 825.33
TOTAL DISBURSEMENTS AND TRANSFERS	$ 274,852.75	$ 262,323.20	$ 537,175.95
BALANCE JUNE 30, 1988			$ 38,856.85

MRF RURAL FIRE PROTECTION REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 236,317.94
RECEIPTS			
Non Revenue	$ 454,045.25	$ 426,747.36	$ 880,792.61
TOTAL RECEIPTS	$ 454,045.25	$ 426,747.36	$ 880,792.61
TOTAL TRANSFERRED TO MRF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 454,045.25	$ 426,747.36	$ 889,792.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,117,110.55
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 517,148.65	$ 350,167.67	$ 867,316.32
TOTAL TRANSFERRED FROM MRF	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 517,148.65	$ 350,167.67	$ 867,316.32
BALANCE JUNE 30, 1988			$ 249,794.23

MRM RURAL MEDICAL CLINIC REV. LOAN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 292,860.51
RECEIPTS			
Non Revenue	$ 87,227.30	$ 105,479.72	$ 192,707.02
Trust	17,038.84	12,674.31	29,713.15
TOTAL RECEIPTS	$ 104,266.14	$ 118,154.03	$ 222,420.17

	1986-87	1987-88	TOTAL
TRANSFERRED TO MRM			
MCF Constitutional & Fiscal Agencies	$ 26.52	$ .00	$ 26.52
TOTAL TRANSFERRED TO MRM	$ 26.52	$ .00	$ 26.52
TOTAL RECEIPTS AND TRANSFERS	$ 104,292.66	$ 118,154.03	$ 222,446.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 515,307.20
BALANCE JUNE 30, 1988			$ 515,307.20

MSL STATE LIBRARY REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 1,764.76
RECEIPTS			
Non Revenue	$ 1,156.41	$ 1,754.58	$ 2,910.99
TOTAL RECEIPTS	$ 1,156.41	$ 1,754.58	$ 2,910.99
TOTAL TRANSFERRED TO MSL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 1,156.41	$ 1,754.58	$ 2,910.99
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,675.75
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,544.92	$ 1,165.84	$ 2,710.76
TOTAL TRANSFERRED FROM MSL	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,544.92	$ 1,165.84	$ 2,710.76
BALANCE JUNE 30, 1988			$ 1,964.99

MSP ARK. STATE POLICE COURT AWARDS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 973,148.60	$ 973,148.60
TOTAL RECEIPTS	$ .00	$ 973,148.60	$ 973,148.60
TOTAL TRANSFERRED TO MSP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 973,148.60	$ 973,148,60
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 973,148.60
DISBURSEMENTS			
TRANSFERRED FROM MSP			
SMP Arkansas State Police	$ .00	$ 126,000.00	$ 126,000.00
TOTAL TRANSFERRED FROM MSP	$ .00	$ 126,000.00	$ 126,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 126,000.00	$ 126,000.00
BALANCE JUNE 30, 1988			$ 847,148.60

MSW COUNTY SOLID WASTE MANAGEMENT SYSTEM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 284,514.49
RECEIPTS			
ARH Revenue Holding Fund	$ 4,478,577.22	$ .00	$ 4,478,577.22
TOTAL TRANSFERRED TO MSW	$ 4,478,577.22	$ .00	$ 4,478,577.22

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 4,478,577.22	$ .00	$ 4,478,577.22
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,763,091.71
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,359,622.27	$ .00	$ 4,359,622.27
TRANSFERRED FROM MSW			
ARH Revenue Holding Fund	$ 403,469.44	$ .00	$ 403,469.44
TOTAL TRANSFERRED FROM MSW	$ 403,469.44	$ .00	$ 403,469.44
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,763,091.71	$ .00	$ 4,763,091.71
BALANCE JUNE 30, 1988			$ .00

MTA MISCELLANEOUS REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 2,122,423.74
RECEIPTS				
Non Revenue		$ 2,890.93	$ 3,686.81	$ 6,577.74
Refund to Expenditures		117,232.84	74,564.47	191,797.31
Trust		482,592.23	599,850.66	1,082,442.89
TOTAL RECEIPTS		$ 602,716.00	$ 678,101.94	$ 1,280,817.94
TRANSFERRED TO MTA				
AGA	General Revenue Allotment	$ 1,599,367.18	$ 4,563,071.91	$ 6,162,439.09
ASA	Special Revenue Allotment	836,306.54	1,644,451.07	2,480,757.61
BBA	Public Health	8,531.63	2,946.54	11,478.17
CAA	U. of A. Fayetteville	7,512.42	11,547.83	19,060.25
CCA	U. of A. Medical Sciences	12,569.50	7,091.14	19,660.64
CEA	U. of A. Little Rock	3,124.43	1,640.44	4,764.87
CGA	U. of A. Pine Bluff	1,354.87	2,420.23	3,775.10
CIA	U. of A. Monticello	723.65	394.18	1,117.83

		1986-87	1987-88	TOTAL
CKA	A.S.U. Jonesboro	3,925.92	4,478.60	8,404.52
CMA	A.S.U. Beebe	909.89	185.22	1,095.11
COA	Arkansas Tech University	1,139.07	537.93	1,677.00
CQA	Henderson State University	990.71	521.65	1,512.36
CSA	Southern Arkansas University	667.01	365.29	1,032.30
CSE	SAU - El Dorado	232.71	133.05	365.76
CSS	SAU-Southwest Tech.	151.78	196.29	348.07
CUA	University of Central Arkansas	2,075.10	2,805.20	4,880.30
CWE	East Arkansas Community College	381.07	217.19	598.26
CWG	Garland County Community College	2,241.59	189.33	2,430.92
CWM	Mississippi County Community College	440.42	199.45	639.87
CWN	North Arkansas Community College	340.61	278.93	619.54
CWP	Phillips County Community College	359.49	254.39	613.88
CWR	Rich Mountain Community College	186.85	125.18	312.03
CWW	Westark Community College	890.90	422.50	1,313.40
DAS	DHS-State	.00	98.51	98.51
DBA	DHS - Mental Health Services	6,996.19	323.70	7,319.89
DBB	DHS - Alcohol and Drug Abuse	143.69	.00	143.69
DCF	DHS - Children & Family Service	.00	305.00	305.00
DEA	DHS - Dev. Disabilities Service	10,948.52	.00	10,948.52
DEM	DHS - Economic & Medical Service	.00	1,632.00	1,632.00
DGF	DHS-Grants Fund	.00	6,312.61	6,312.61
DHA	DHS - Social Services	4,000.00	.00	4,000.00
DHP	DHS - Office on Aging	105.93	.00	105.93
DHS	Department of Human Services	7,925.98	.00	7,925.98
DKA	DHS-Rehabilitative Services	1,631.26	141.04	1,772.30
DSB	DHS State Service for the Blind	192.25	.00	192.25
EGA	Dept. of Education	1,351.87	826.70	2,178.57
EGB	Vocational & Technical Administration	408.05	189.25	597.30
EJA	Vocational Technical Schools	3,036.46	1,837.73	4,874.19
EMA	Educational Television	341.07	100.51	441.58
EPA	State Library	167.97	81.88	249.85
ESA	School for the Blind	416.14	164.20	580.34
EVA	School for the Deaf	540.22	206.25	746.47
FDB	National Migrant Data Bank	4.75	.00	4.75
FHD	USPH Service	2,631.27	.00	2,631.27
FKM	Local Services - Health Planning	2,838.19	.00	2,838.19
FSD	Fed. Disability Determination	572.00	241.09	813.09
FSL	Student Loan Guarantee Federal	84.35	.00	84.35
FYP	Pollution Control & Ecology	40.33	.00	40.33
GAB	State Budget Revolving	4,835,046.87	.00	4,835,046.87
HCA	Dept. of Correction - Care & Custody	7,461.33	3,935.43	11,396.76
HGA	Dept. of Parks & Tourism	1,722.16	1,089.96	2,812.12
HLP	Ark. Livestock & Poultry Comm.	862.04	306.25	1,168.29

		1986-87	1987-88	TOTAL
HMA	Dept. of Pollution Control and Ecology	486.27	225.99	712.26
HMD	State Military Dept.	526.74	210.96	737.70
HOA	Ark. Industrial Development	338.64	1,796.24	2,134.88
HQA	Dept. of Higher Education	92.44	7,233.32	7,325.76
HRA	Dept. of Nat. & Cult. Heritage	396.21	286.54	682.75
HSA	Dept. of Labor	240.80	112.88	353.68
HSC	State Central Services	.00	27,103.92	27,103.92
HTF	Transportation Fund	1,117.11	243.46	1,360.57
HUA	State General Services	3,708.86	3,025.31	6,734.17
JAA	Public School	2,192,044.44	2,667,677.50	4,859,721.94
MBN	Ark. State Board of Nursing	54.67	36.19	90.86
MCF	Constitutional & Fiscal Agencies	9,292.49	310.84	9,603.33
MHC	Dept. of Computer Services Revolving	413.44	220.99	634.43
MJA	Criminal Justice & H.S.I.S.	116.72	63.77	180.49
MLM	Municipal Aid	855.80	.00	855.80
MPO	Motion Picture Office	.00	19,781.83	19,781.83
MWJ	State Building Services Maintenance	.00	50.00	50.00
PWC	Workers Compensation Paying	.00	128.10	128.10
PWD	DHS-Delay Draw Grants	1,644.00	5,749.49	7,393.49
PWP	DHS - Administration Paying	3,065.53	12,874.56	15,940.09
RRA	State Highway and Transportation Dept.	56,845.20	55,764.71	112,609.91
SAB	Motor Vehicle Commission	46.58	32.54	79.12
SAP	Ark. Adult Probation Comm.	.00	38.79	38.79
SBB	Soybean Promotion	.00	25.00	25.00
SBC	Ark. Beef Council	.00	25.00	25.00
SDA	Aeronautics Division	33.09	53.56	86.65
SDB	Dispensing Opticians	27.70	25.58	53.28
SDC	Department of Correction - Farm	.00	1,540.50	1,540.50
SDF	Forestry	1,583.67	793.67	2,377.34
SDG	Game Protection	1,330.00	472.83	1,802.83
SDQ	Commerce-Natural Resources	92.44	57.31	149.75
SHK	Milk Inspection	1,800.00	.00	1,800.00
SHL	Health-Plumbers Licensing	36,000.00	.00	36,000.00
SHM	Manufactured Home Standards	41.19	32.02	73.21
SIB	Bank Department	151.78	84.25	236.03
SIL	Liquified Petroleum Gas	38.49	31.12	69.61
SJP	Public Service	432.97	.00	432.97
SMP	Arkansas State Police	5,711.96	10,714.85	16,426.81
SRP	Ark. Rice Research & Promotion	.00	25.00	25.00
SSW	Social Work Licensing Fund	52.70	25.00	77.70
SWP	Ark. Wheat Promotion Board	.00	25.00	25.00
SXA	Abstracters Examining Board	27.70	25.71	53.41
SXC	Cosmetology Contingency	69.28	32.87	102.15
SXV	Veterinary Examiners Board	27.70	26.02	53.72

		1986-87	1987-88	TOTAL
TAX	Ad Valorem	7,770.86	.00	7,770.86
TBB	Interstate Motor Fuel Tax Refund	.00	499,953.92	499,953.92
TBS	Budget Stabilization Trust	.00	4,603,436.86	4,603,436.86
TCT	Childrens Trust Fund	.00	25.46	25.46
TER	Teacher Retirement	2,695.43	4,459.15	7,154.58
TJW	Workmens Compensation Trust	265.08	.00	265.08
TNP	Nongame Preservation	.00	25.00	25.00
TSR	State Employees Retirement	140.19	652.97	793.16
TOTAL TRANSFERRED TO MTA		$ 9,703,470.40	$ 14,187,802.23	$ 23,891,272.63
TOTAL RECEIPTS AND TRANSFERS		$ 10,306,186.40	$ 14,865,904.17	$ 25,172,090.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 27,294,514.31
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 9,618,891.65	$ 12,094,557.73	$ 21,713,449.38
TRANSFERRED FROM MTA				
GAB	State Budget Revolving	$ 1,514,627.69	$ 406,901.74	$ 1,921,529.43
MLD	Trial Expense Assistance	219.00	26,766.00	26,985.00
MPO	Motion Picture Office	5,492.61	39,756.35	45,248.96
TDP	Death & Permanent Total Disability	160,864.08	299,202.99	460,067.07
TJW	Workmens Compensation Trust	321,728.15	299,202.99	620,931.14
TOTAL TRANSFERRED FROM MTA		$ 2,002,931.53	$ 1,071,830.07	$ 3,074,761.60
TOTAL DISBURSEMENTS AND TRANSFERS		$ 11,621,823.18	$ 13,166,387.80	$ 24,788,210.98
BALANCE JUNE 30, 1988				$ 2,506,303.33

MWA GEOLOGY MAP RESALE REVOLVING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 59,221.87
RECEIPTS			
Non Revenue	$ 72,572.10	$ 84,654.80	$ 157,226.90

	1986-87	1987-88	TOTAL
Checks Collected	.00	14.00	14.00
TOTAL RECEIPTS	$ 72,572.10	$ 84,668.80	$ 157,240.90
TOTAL TRANSFERRED TO MWA	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 72,572.10	$ 84,668.80	$ 157,240.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 216,462.77
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 81,255.47	$ 84,297.38	$ 165,552.85
Checks Charged off - Non Revenue	.00	16.50	16.50
TOTAL TRANSFERRED FROM MWA	.00	.00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 81,255.47	$ 84,313.88	$ 165,569.35
BALANCE JUNE 30, 1988			$ 50,893.42

MWF COUNTY ROAD CONSTRUCTION & MAINTENANCE REVOLVING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
JULY 1, 1986				$ .00
RECEIPTS				
TRANSFERRED TO MWF				
GAB	State Budget Revolving	$ 463,035.57	$ .00	$ 463,035.57
MLC	County Aid	463,035.57	328,962.92	791,998.49
TBS	Budget Stabilization Trust	.00	591,961.70	591,961.70
TOTAL TRANSFERRED TO MWF		$ 926,071.14	$ 920,924.62	$ 1,846,995.76
TOTAL RECEIPTS AND TRANSFERS		$ 926,071.14	$ 920,924.62	$ 1,846,995.76
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,846,995.76

	1986-87	1987-88	TOTAL
DISBURSEMENTS			
TRANSFERRED FROM MWF			
GAB State Budget Revolving	$ 717,284.31	$ .00	$ 717,284.31
RRB State Aid Road	208,786.83	591,961.70	800,748.53
TBS Budget Stabilization Trust	.00	328,962.91	328,962.91
TOTAL TRANSFERRED FROM MWF	$ 926,071.14	$ 920,924.61	$ 1,846,995.75
TOTAL DISBURSEMENTS AND TRANSFERS	$ 926,071.14	$ 920,924.61	$ 1,846,995.75
BALANCE JUNE 30, 1988			$ .01

MWH FEDERAL SURPLUS PROPERTY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 158,320.49
RECEIPTS			
Non Revenue	$ 477,959.53	$ 483,181.46	$ 961,140.99
Refund to Expenditures	342.10	.00	342.10
TOTAL RECEIPTS	$ 478,301.63	$ 483,181.46	$ 961,483.09
TRANSFERRED TO MWH			
TPS Property Sales Holding	$ 8,747.89	$ .00	$ 8,747.89
TOTAL TRANSFERRED TO MWH	$ 8,747.89	$ .00	$ 8,747.89
TOTAL RECEIPTS AND TRANSFERS	$ 487,049.52	$ 483,181.46	$ 970,230.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,128,551.47
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 497,422.21	$ 435,149.91	$ 932,572.12

		1986-87	1987-88	TOTAL
TRANSFERRED FROM MWH				
EGB	Vocational & Technical Administration	$ .00	$ 9,394.37	$ 9,394.37
HSC	State Central Services	.00	3,426.00	3,426.00
MCF	Constitutional & Fiscal Agencies	480.00	.00	480.00
TPS	Property Sales Holding	177.27	.00	177.27
TOTAL TRANSFERRED FROM MWH		$ 657.27	$ 12,820.37	$ 13,477.64
TOTAL DISBURSEMENTS AND TRANSFERS		$ 498,079.48	$ 447,970.28	$ 946,049.76
BALANCE JUNE 30, 1988				$ 182,501.71

MWJ STATE BUILDING SERVICES MAINTENANCE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 2,932,957.63
RECEIPTS				
Non Revenue		$ 4,661,510.38	$ 4,439,401.85	$ 9,100,912.23
Refund to Expenditures		96.26	10,765.12	10,861.38
TOTAL RECEIPTS		$ 4,661,606.64	$ 4,450,166.97	$ 9,111,773.61
TOTAL TRANSFERRED TO MWJ		$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS		$ 4,661,606.64	$ 4,450,166.97	$ 9,111,773.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 12,044,731.24
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 4,175,336.06	$ 4,391,220.60	$ 8,566,556.66
TRANSFERRED FROM MWJ				
HUA	State General Services	$ .00	$ 7.00	$ 7.00
MTA	Miscellaneous Revolving	.00	50.00	50.00

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM MWJ	$ .00	$ 57.00	$ 57.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,175,336.06	$ 4,391,277.60	$ 8,566,613.66
BALANCE JUNE 30, 1988			$ 3,478,117.58

PDD DHS SOC. SERV. DELAY DRAW GR. PAYING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 2,228,671.04
RECEIPTS				
TRANSFERRED TO PDD				
DHA	DHS - Social Services	$ 1,171,661.80	$ .00	$ 1,171,661.80
FWA	DHS - Welfare Grants	9,085,520.61	.00	9,085,520.61
TOTAL TRANSFERRED TO PDD		$ 10,257,182.41	$ .00	$ 10,257,182.41
TOTAL RECEIPTS AND TRANSFERS		$ 10,257,182.41	$ .00	$ 10,257,182.41
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 12,485,853.45
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 12,412,893.26	$ .00	$ 12,412,893.26
TRANSFERRED FROM PDD				
DHA	DHS - Social Services	$ 14,176.28	$ .00	$ 14,176.28
DHS	Department of Human Services	.00	17,605.00	17,605.00
FWF	DHS - Federal	39,803.91	.00	39,803.91
PWD	DHS-Delay Draw Grants	1,375.00	.00	1,375.00
TOTAL TRANSFERRED FROM PDD		$ 55,355.19	$ 17,605.00	$ 72,960.19
TOTAL DISBURSEMENTS AND TRANSFERS		$ 12,468,248.45	$ 17,605.00	$ 12,485,853.45
BALANCE JUNE 30, 1988				$ .00

PEH HIGHER EDUCATION PAYING ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 30,388.79
RECEIPTS			
Refund to Expenditures	$ 38,370.75	$ 88,471.80	$ 126,842.55
TOTAL RECEIPTS	$ 38,370.75	$ 88,471.80	$ 126,842.55
TRANSFERRED TO PEH			
FCP Dept. of Higher Education	$ 459,873.00	$ 482,566.00	$ 942,439.00
HQA Dept. of Higher Education	3,423,925.00	3,340,743.00	6,764,668.00
TOTAL TRANSFERRED TO PEH	$ 3,883,798.00	$ 3,823,309.00	$ 7,707,107.00
TOTAL RECEIPTS AND TRANSFERS	$ 3,922,168.75	$ 3,911,780.80	$ 7,833,949.55
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 7,864,338.34
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,845,705.20	$ 3,829,370.00	$ 7,675,075.20
TRANSFERRED FROM PEH			
HQA Dept. of Higher Education	$ 104,403.79	$ 62,486.35	$ 166,890.14
TOTAL TRANSFERRED FROM PEH	$ 104,403.79	$ 62,486.35	$ 166,890.14
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,950,108.99	$ 3,891,856.35	$ 7,841,965.34
BALANCE JUNE 30, 1988			$ 22,373.00

PHB DHS - SOCIAL SERVICE ADMINISTRATION PAYING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 2,419,241.42
RECEIPTS				
TRANSFERRED TO PHB				
DHA	DHS - Social Services	$ 197,977.23	$ .00	$ 197,977.23
FWA	DHS - Welfare Grants	237,084.65	.00	237,084.65
TOTAL TRANSFERRED TO PHB		$ 435,061.88	$ .00	$ 435,061.88
TOTAL RECEIPTS AND TRANSFERS		$ 435,061.88	$ .00	$ 435,061.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ $ 2,854,303.30
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,781,187.61	$ .00	$ 2,781,187.61
TRANSFERRED FROM PHB				
ARH	Revenue Holding Fund	$ 32,920.20	$ .00	$ 32,920.20
DHA	DHS - Social Services	30,131.86	.00	30,131.86
DHS	Department of Human Services	.00	3,560.18	3,560.18
FWF	DHS - Federal	6,503.45	.00	6,503.45
TOTAL TRANSFERRED FROM PHB		$ 69,555.51	$ 3,560.18	$ 73,115.69
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,850,743.12	$ 3,560.18	$ 2,854,303.30
BALANCE JUNE 30, 1988				$ .00

PHD DHS - OFFICE ON AGING PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 56,413.66
RECEIPTS				
Non Revenue		$ 3,618.05	$ 400.00	$ 4,018.05
Refund to Expenditures		749.13	.00	749.13
TOTAL RECEIPTS		$ 4,367.18	$ 400.00	$ 4,767.18
TRANSFERRED TO PHD				
DAS	DHS-State	$ 450.00	$ .00	$ 450.00
DHP	DHS - Office on Aging	1,533,773.01	51.91	1,533,824.92
DHS	Department of Human Services	318.25	.00	318.25
FFS	Office on Aging	553,073.23	155.70	553,228.93
TOTAL TRANSFERRED TO PHD		$ 2,087,614.49	$ 207.61	$ 2,087,822.10
TOTAL RECEIPTS AND TRANSFERS		$ 2,091,981.67	$ 607.61	$ 2,092,589.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,149,022.94
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,092,384.61	$ 32,304.97	$ 2,124,689.58
TRANSFERRED FROM PHD				
ARH	Revenue Holding Fund	$ 4,691.94	$ .00	$ 4,691.94
FFS	Office on Aging	10,708.95	.00	10,708.95
FWF	DHS - Federal	.00	2,228.85	2,228.85
GSN	76th Session Transfer Fund	6,365.00	.00	6,365.00
PWP	DHS - Administration Paying	318.62	.00	318.62
TOTAL TRANSFERRED FROM PHD		$ 22,084.51	$ 2,228.85	$ 24,313.36
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,114,469.12	$ 34,533.82	$ 2,149,002.94
BALANCE JUNE 30, 1988				$ .00

PHF CHILD SUPPORT ENFORCEMENT PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 246,911.51
RECEIPTS			
TRANSFERRED TO PHF			
DHB DHS - Soc. Ser. Child Support Enforcement	$ 5,464.15	$ .00	$ 5,464.15
FWA DHS - Welfare Grants	15,254.79	.00	15,254.79
TOTAL TRANSFERRED TO PHF	$ 20,718.94	$ .00	$ 20,718.94
TOTAL RECEIPTS AND TRANSFERS	$ 20,718.94	$ .00	$ 20,718.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 267,630.45
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 251,021.81	$ .00	$ 251,021.81
Checks Charged Off - Refund to Expenditures	45.00	.00	45.00
TRANSFERRED FROM PHF			
DHS Department of Human Services	$ .00	$ 144.78	$ 144.78
DXX DHS-Reimbursement Account	10,756.63	.00	10,756.63
FWF DHS - Federal	5,662.23	.00	5,662.23
TOTAL TRANSFERRED FROM PHF	$ 16,418.86	$ 144.78	$ 16,563.64
TOTAL DISBURSEMENTS AND TRANSFERS	$ 267,485.67	$ 144.78	$ 267,630.45
BALANCE JUNE 30, 1988			$ .00

PHG DHS - OFFICE OF TITLE XX PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 584,302.18
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 583,003.35	$ .00	$ 583,003.35

	1986-87	1987-88	TOTAL
TRANSFERRED FROM PHG			
DHS Department of Human Services	$ .00	$ 1,298.83	$ 1,298.83
TOTAL TRANSFERRED FROM PHG	$ .00	$ 1,298.83	$ 1,298.83
TOTAL DISBURSEMENTS AND TRANSFERS	$ 583,033.35	$ 1,298.83	$ 584,302.18
BALANCE JUNE 30, 1988			$ .00

PHP DHS - SOCIAL SERVICE GRANTS PAYING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 231,202.74
RECEIPTS			
TRANSFERRED TO PHP			
DHS DHS - Social Services	$ 7,684.56	$ .00	$ 7,684.56
FWA DHS - Welfare Grants	17,291.52	.00	17,291.52
TOTAL TRANSFERRED TO PHP	$ 24,976.08	$ .00	$ 24,976.08
TOTAL RECEIPTS AND TRANSFERS	$ 24,976.08	$ .00	$ 24,976.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 256,178.82
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 243,823.47	$ .00	$ 243,823.47
TRANSFERRED FROM PHP			
ARH Revenue Holding Fund	$ 355.30	$ .00	$ 355.30
DHA DHS - Social Services	2,924.34	.00	2,924.34
DHS Department of Human Services	.00	465.15	465.15

	1986-87	1987-88	TOTAL
FWF DHS - Federal	8,610.56	.00	8,610.56
TOTAL TRANSFERRED FROM PHP	$ 11,890.20	$ 465.15	$ 12,355.35
TOTAL DISBURSEMENTS AND TRANSFERS	$ 255,713.67	$ 465.15	$ 256,178.82
BALANCE JUNE 30, 1988			$ .00

PHT DHS - SOCIAL SERVICES LONG TERM CARE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 50,609.17
RECEIPTS			
TRANSFERRED TO PHT			
DHA DHS - Social Services	$ 1,319.04	$ .00	$ 1,319.04
FWA DHS - Welfare Grants	4,780.40	.00	4,780.40
TOTAL TRANSFERRED TO PHT	$ 6,099.44	$ .00	$ 6,099.44
TOTAL RECEIPTS AND TRANSFERS	$ 6,099.44	$ .00	$ 6,099.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 56,708.61
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 55,797.65	$ .00	$ 55,797.65
TRANSFERRED FROM PHT			
ARH Revenue Holding Fund	$ 615.15	$ .00	$ 615.15
FWF DHS - Federal	295.81	.00	295.81
TOTAL TRANSFERRED FROM PHT	$ 910.96	$ .00	$ 910.96
TOTAL DISBURSEMENTS AND TRANSFERS	$ 56,708.61	$ .00	$ 56,708.61
BALANCE JUNE 30, 1988			$ .00

PWC WORKERS COMPENSATION PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 18,947.83
RECEIPTS				
TRANSFERRED TO PWC				
FCC	Worker's Compensation Comm.	$ 71,679.40	$ 67,809.29	$ 139,488.69
TJW	Workmens Compensation Trust	60,000.00	67,937.39	127,937.39
TOTAL TRANSFERRED TO PWC		$ 131,679.40	$ 135,746.68	$ 267,426.08
TOTAL RECEIPTS AND TRANSFERS		$ 131,679.40	$ 135,746.68	$ 267,426.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 286,373.91
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 132,675.26	$ 138,095.45	$ 270,770.71
TRANSFERRED FROM PWC				
HSC	State Central Services	$ .00	$ 1,050.00	$ 1,050.00
MCF	Constitutional & Fiscal Agencies	2,106.00	.00	2,106.00
MTA	Miscellaneous Revolving	.00	128.10	128.10
TJW	Workmens Compensation Trust	.00	392.70	392.70
TOTAL TRANSFERRED FROM PWC		$ 2,106.00	$ 1,570.80	$ 3,676.80
TOTAL DISBURSEMENTS AND TRANSFERS		$ 134,781.26	$ 139,666.25	$ 274,447.51
BALANCE JUNE 30, 1988				$ 11,926.40

PWD DHS-DELAY DRAW GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ .00
RECEIPTS				
Refund to Expenditures		$ 58,923.02	$ 15,759.54	$ 74,682.56
TOTAL RECEIPTS		$ 58,923.02	$ 15,759.54	$ 74,682.56
TRANSFERRED TO PWD				
DAS	DHS-State	$ 123,915,923.88	$ 1,194,224.20	$ 125,110,148.08
DCF	DHS - Children & Family Service	.00	34,498.10	34,498.10
DGF	DHS-Grants Fund	.00	112,345,790.36	112,345,790.36
DXX	DHS-Reimbursement Account	2,118,702.69	.00	2,118,702.69
FWF	DHS - Federal	345,119,186.65	314,570,506.75	659,689,693.40
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	1,375.00	.00	1,375.00
PWP	DHS - Administration Paying	270,120.22	3,548.07	273,668.29
TOTAL TRANSFERRED TO PWD		$ 471,425,308.44	$ 428,148,567.48	$ 899,573,875.92
TOTAL RECEIPTS AND TRANSFERS		$ 471,484,231.46	$ 428,164,327.02	$ 899,648,558.48
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 899,648,558.48
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 468,241,733.06	$ 428,526,181.54	$ 896,767,914.60
TRANSFERRED FROM PWD				
DAS	DHS-State	$ 46,012.48	$ 1,009.58	$ 47,022.06
FWF	DHS - Federal	414,112.32	2,876.42	416,988.74
MTA	Miscellaneous Revolving	1,644.00	5,749.49	7,393.49
PWE	DHS-Non Delay Draw Grants Paying	698.34	.00	698.34
PWP	DHS - Administration Paying	199.08	71,055.40	71,254.48
TOTAL TRANSFERRED FROM PWD		$ 462,666.22	$ 80,690.89	$ 543,357.11
TOTAL DISBURSEMENTS AND TRANSFERS		$ 468,704,399.28	$ 428,606,872.43	$ 897,311,271.71
BALANCE JUNE 30, 1988				$ 2,337,286.77

PWE DHS-NON DELAY DRAW GRANTS PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ .00
RECEIPTS				
Refund to Expenditures		$ 61,558.56	$ 52,477.06	$ 114,035.62
TOTAL RECEIPTS		$ 61,558.56	$ 52,477.06	$ 114,035.62
TRANSFERRED TO PWE				
DAS	DHS-State	$ 309,975.75	$ .00	$ 309,975.75
DBA	DHS - Mental Health Services	.00	2,107,077.63	2,107,077.63
DCF	DHS - Children & Family Service	.00	288,835.43	288,835.43
DGF	DHS-Grants Fund	.00	14,969,934.62	14,969,934.62
DHC	DHS - Soc. Serv. - Community Services	.00	3,290,339.08	3,290,339.08
DSB	DHS State Service for the Blind	.00	246,407.79	246,407.79
FWF	DHS - Federal	1,015,304.92	65,007,186.92	66,022,491.84
PWD	DHS-Delay Draw Grants	698.34	.00	698.34
PWP	DHS - Administration Paying	.00	75.00	75.00
TOTAL TRANSFERRED TO PWE		$ 1,325,979.01	$ 85,909,856.47	$ 87,235,835.48
TOTAL RECEIPTS AND TRANSFERS		$ 1,387,537.57	$ 85,962,333.53	$ 87,349,871.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 87,349,871.10
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,230,361.44	$ 85,358,071.12	$ 86,588,432.56
TRANSFERRED FROM PWE				
DAS	DHS-State	$ 7,260.32	$ 110.91	$ 7,371.23
FWF	DHS - Federal	33,010.16	200,941.31	233,951.47
TOTAL TRANSFERRED FROM PWE		$ 40,270.48	$ 201,052.22	$ 241,322.70
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,270,631.92	$ 85,559,123.34	$ 86,829,755.26
BALANCE JUNE 30, 1988				$ 520,115.84

PWP DHS - ADMINISTRATION PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ .00
RECEIPTS				
Non Revenue		$ 12,687.87	$ 1,984.84	$ 14,672.71
Refund to Expenditures		115,192.78	127,119.84	242,312.62
TOTAL RECEIPTS		$ 127,880.65	$ 129,104.68	$ 256,985.33
TRANSFERRED TO PWP				
DAS	DHS-State	$ 39,921,083.38	$ 16,782,475.16	$ 56,703,558.54
DBA	DHS - Mental Health Services	.00	26,802,056.83	26,802,056.83
DBB	DHS - Alcohol and Drug Abuse	.00	1,475,096.27	1,475,096.27
DCF	DHS - Children & Family Service	.00	9,398,773.22	9,398,773.22
DEA	DHS - Dev. Disabilities Service	.00	13,626,163.02	13,626,163.02
DEM	DHS - Economic & Medical Service	.00	17,086,091.01	17,086,091.01
DHP	DHS - Office an Aging	.00	550,949.09	550,949.09
DKA	DHS-Rehabilitative Services	.00	879,936.28	879,936.28
DSB	DHS State Service for the Blind	.00	546,131.68	546,131.68
DXX	DHS-Reimbursement Account	33,770.00	.00	33,770.00
FWF	DHS - Federal	45,178,113.64	111,465,823.03	156,643,936.67
PHD	DHS - Office on Aging Paying	318.62	.00	318.62
PWD	DHS-Delay Draw Grants	199.08	71,055.40	71,254.48
TPS	Property Sales Holding	3,794.56	32,916.24	36,710.80
TOTAL TRANSFERRED TO PWP		$ 85,137,279.28	$ 198,717,467.23	$ 283,854,746.51
TOTAL RECEIPTS AND TRANSFERS		$ 85,265,159.93	$ 198,846,571.91	$ 284,111,731.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 284,111,731.84
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 79,087,963.64	$ 188,916,661.56	$ 268,004,625.20
Checks Charged off - Refund to Expenditures		.00	144.00	144.00
TRANSFERRED FROM PWP				
ARH	Revenue Holding Fund	$ 451,946.80	$ .00	$ 451,946.80
DAS	DHS-State	222,808.82	394,943.71	617,752.53
DCF	DHS - Children & Family Service	.00	277.00	277.00

		1986-87	1987-88	TOTAL
DHR	DHS - Renovation	.00	18,246.33	18,246.33
DKA	DHS-Rehabilitative Services	.00	403,175.59	403,175.59
FWF	DHS - Federal	282,700.96	79,619.13	362,320.09
GSN	76th Session Transfer Fund	764,473.80	.00	764,473.80
HSC	State Central Services	.00	117,225.00	117,225.00
MCF	Constitutional & Fiscal Agencies	80.00	.00	80.00
MMV	Motor Vehicle Acquisition Revolving	.00	15,758.00	15,758.00
MTA	Miscellaneous Revolving	3,065.53	12,874.56	15,940.09
PWD	DHS-Delay Draw Grants	270,120.22	3,548.07	273.668.29
PWE	DHS-Non Delay Draw Grants Paying	.00	75.00	75.00
TBS	Budget Stabilization Trust	.00	3,248,263.17	3,248,263.17
TOTAL TRANSFERRED FROM PWP		$ 1,995,196.13	$ 4,294,005.56	$ 6,289,201.69
TOTAL DISBURSEMENTS AND TRANSFERS		$ 81,083,159.77	$ 193,210,811.12	$ 274,293,970.89
BALANCE JUNE 30, 1988				$ 9,817,760.95

RRA STATE HIGHWAY AND TRANSPORTATION DEPT.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 75,021,348.16
RECEIPTS				
Non Revenue		$ 8,304,254.54	$ 7,983,581.48	$ 16,287,836.02
Checks Collected		3,842.69	.00	3,842.69
Trust		73,319.13	22,382.14	95,701.27
Federal		147,372,056.96	129,731,692.11	277,103,749.07
TOTAL RECEIPTS		$ 155,753,473.32	$ 137,737,655.73	$ 293,491,129.05
TRANSFERRED TO RRA				
ASA	Special Revenue Holding:			
	Delayed Oil & Gas Leases	$ 1,045.28	$ .00	$ 1,045.28
	Highway Royalties - Commerce Dept	17,536.31	3,604.51	21,140.82
	Overweight Permits Highway Dept	1,965,462.85	2,278,281.46	4,243,744.31
	Mineral Leasing Application Fees - D.F.& A.	83.84	16,128.21	16,212.05

		1986-87	1987-88	TOTAL
	Highway Department 70%	198,850,798.85	195,264,980.46	394,115,779.31
	Motor Fuel Act 445	13,984,852.53	15,145,823.35	29,130,675.88
	Overweight Permits Revenue Dept	18,365.45	.00	18,365.45
	Trip Permits	536,601.09	507,366.24	1,043,967.33
HUA	State General Services	.00	17,879.35	17,879.35
MLC	County Aid	1,000.00	1,000.00	2,000.00
MLC	Municipal Aid	2,000.00	12,000.00	14,000.00
RRB	State Aid Road	5,881,985.28	3,986,310.37	9,868,295.65
RRD	Highway Special Construction	.00	2,390,211.53	2,390,211.53
RRE	Revenue Sharing Highway Trust	.00	807,349.30	807,349.30
TAS	Securities Reserve	2,513,599.77	2,153,854.00	4,667,453.77
TPS	Property Sales Holding	.00	11.25	11.25
TOTAL TRANSFERRED TO RRA		$ 223,773,331.25	$ 222,584,800.03	$ 446,358,131.28
TOTAL RECEIPTS AND TRANSFERS		$ 379,526,804.57	$ 360,322,455.76	$ 739,849,260.33
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 814,870,608.49
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 388,823,164.28	$ 352,345,721.21	$ 741,168,885.49
	Checks Charged Off - Non Revenue	3,898.59	351.70	4,250.29
	Checks Charged Off - Federal	.00	13,686.11	13,686.11
TRANSFERRED FROM RRA				
HSC	State Central Services	$ .00	$ 11,445.00	$ 11,445.00
HUA	State General Services	.00	233.24	233.24
MCF	Constitutional & Fiscal Agencies	16,578.00	.00	16,578.00
MLC	County Aid	1,000.00	7,701.56	8,701.56
MLM	Municipal Aid	1,000.00	6,701.56	7,701.56
MTA	Miscellaneous Revolving	56,845.20	55,764.71	112,609.91
RRB	State Aid Road	13,630,653.90	13,441,757.93	27,072,411.83
RRD	Highway Special Construction	350,151.42	1,796,147.46	2,146,298.88
TOTAL TRANSFERRED FROM RRA		$ 14,056,228.52	$ 15,319,751.46	$ 29,375,979.98
TOTAL DISBURSEMENTS AND TRANSFERS		$ 402,883,291.39	$ 367,679,510.48	$ 770,562,801.87
BALANCE JUNE 30, 1988				$ 44,307,806.62

RRB STATE AID ROAD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 8,524,654.18
RECEIPTS			
Trust	$ 1,856,989.50	$ 2,414,345.17	$ 4,271,334.67
TOTAL RECEIPTS	$ 1,856,989.50	$ 2,414,345.17	$ 4,271,334.67
TRANSFERRED TO RRB			
MWF County Road Construction & Maintenance Revolving	$ 208,786.83	$ 591,961.70	$ 800,748.53
RRA State Highway and Transportation Dept.	13,630,653.90	13,441,757.93	27,072,411.83
TOTAL TRANSFERRED TO RRB	$ 13,839,440.73	$ 14,033,719.63	$ 27,873,160.36
TOTAL RECEIPTS AND TRANSFERS	$ 15,696,430.23	$ 16,448,064.80	$ 32,144,495.03
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 40,669,149.21
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 9,159,488.22	$ 7,658,254.20	$ 16,817,742.42
TRANSFERRED FROM RRB			
RRA State Highway and Transportation Dept.	$ 5,881,985.28	$ 3,986,310.37	$ 9,868,295.65
TOTAL TRANSFERRED FROM RRB	$ 5,881,985.28	$ 3,986,310.37	$ 9,868,295.65
TOTAL DISBURSEMENTS AND TRANSFERS	$ 15,041,473.50	$ 11,644,564.57	$ 26,686,038.07
BALANCE JUNE 30, 1988			$ 13,983,111.14

RRD HIGHWAY SPECIAL CONSTRUCTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 947,110.98
RECEIPTS			
Non Revenue	$ 120.85	$ .00	$ 120.85
TOTAL RECEIPTS	$ 120.85	$ .00	$ 120.85
TRANSFERRED TO RRD			
RRA State Highway and Transportation Dept.	$ 350,151.42	$ 1,796,147.46	$ 2,146,298.88
TOTAL TRANSFERRED TO RRD	$ 350,151.42	$ 1,796,147.46	$ 2,146,298.88
TOTAL RECEIPTS AND TRANSFERS	$ 350,272.27	$ 1,796,147.46	$ 2,146,419.73
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,093,530.71
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 7,743.81	$ .00	$ 7,743.81
TRANSFERRED FROM RRD			
RRA State Highway and Transportation Dept.	$ .00	$ 2,390,211.53	$ 2,390,211.53
TOTAL TRANSFERRED FROM RRD	$ .00	$ 2,390,211.53	$ 2,390,211.53
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,743.81	$ 2,390,211.53	$ 2,397,955.34
BALANCE JUNE 30, 1988			$ 695,575.37

RRE REVENUE SHARING HIGHWAY TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 4,612,418.89

	1986-87	1987-88	TOTAL
RECEIPTS			
TRANSFERRED TO RRE			
TAS Securities Reserve	$ 308,779.49	$ 289,286.57	$ 598,066.06
TOTAL TRANSFERRED TO RRE	$ 308,779.49	$ 289,286.57	$ 598,066.06
TOTAL RECEIPTS AND TRANSFERS	$ 308,779.49	$ 289,286.57	$ 598,066.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,210,484.95
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 1,134,654.77	$ 1,134,654.77
TRANSFERRED FROM RRE			
RRA State Highway and Transportation Dept.	$ .00	$ 807,349.30	$ 807,349.30
TOTAL TRANSFERRED FROM RRE	$ .00	$ 807,349.30	$ 807,349.30
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 1,942,004.07	$ 1,942,004.07
BALANCE JUNE 30, 1988			$ 3,268,480.88

SAB MOTOR VEHICLE COMMISSION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 122,460.49
RECEIPTS			
TRANSFERRED TO SAB			
ASA Special Revenue Holding: License & Fees	$ 246,845.88	$ 253,566.06	$ 500,411.94
TPS Property Sales Holding	.00	1,446.00	1,446.00
TOTAL TRANSFERRED TO SAB	$ 246,845.88	$ 255,012.06	$ 501,857.94
TOTAL RECEIPTS AND TRANSFERS	$ 246,845.88	$ 255,012.06	$ 501,857.94

	1986-87	1987-88	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 624,318.43
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 191,751.55	$ 199,605.32	$ 391,356.87
TRANSFERRED FROM SAB			
MTA Miscellaneous Revolving	$ 46.58	$ 32.54	$ 79.12
TOTAL TRANSFERRED FROM SAB	$ 46.58	$ 32.54	$ 79.12
TOTAL DISBURSEMENTS AND TRANSFERS	$ 191,798.13	$ 199,637.86	$ 391,435.99
BALANCE JUNE 30, 1988			$ 232,882.44

SAD PUBLIC SERVICE - UTILITY SAFETY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 220,041.74
RECEIPTS			
Refunds to Expenditures	$ 634.14	$ .00	$ 634.14
Federal	78,817.81	63,815.02	142,632.83
TOTAL RECEIPTS	$ 79,451.95	$ 63,815.02	$ 143,266.97
TRANSFERRED TO SAD			
ASA Special Revenue Holding: Fees	$ 202,821.35	$ 50,856.53	$ 253,677.88
TOTAL TRANSFERRED TO SAD	$ 202,821.35	$ 50,856.53	$ 253,677.88
TOTAL RECEIPTS AND TRANSFERS	$ 282,273.30	$ 114,671.55	$ 396,944.85
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 616,986.59

	1986-87	1987-88	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 240,284,72	$ 209,543.37	$ 449,828.09
TOTAL TRANSFERRED FROM SAD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 240,284.72	$ 209,543.37	$ 449,828.09
BALANCE JUNE 30, 1988			$ 167,158.50

SAH ARKANSAS OIL MUSEUM FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 66,923.41
RECEIPTS			
Refund to Expenditures	$ 171.67	$ 77.59	$ 249.26
TOTAL RECEIPTS	$ 171.67	$ 77.59	$ 249.26
TRANSFERRED TO SAH			
ASA Special Revenue Holding:			
Severance Act 310	$ 166,683.45	$ 66,044.45	$ 232,727.90
Severance Act No. 759 of 1979	40,108.90	41,210.16	81,319.06
HGA Dept. of Parks & Tourism	.00	128.33	128.33
TOTAL TRANSFERRED TO SAH	$ 206,792.35	$ 107,382.94	$ 314,175.29
TOTAL RECEIPTS AND TRANSFERS	$ 206,964.02	$ 107,460.53	$ 314,424.55
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 381,347.96
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 160,810.02	$ 40,458.36	$ 201,268.38
TRANSFERRED FROM SAH			
SDF Forestry	$ 96,386.00	$ .00	$ 96,386.00

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM SAH	$ 96,386.00	$ .00	$ 96,386.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 257,196.02	$ 40,458.36	$ 297,654.38
BALANCE JUNE 30, 1988			$ 83,693.58

SAP ARK. ADULT PROBATION COMM.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 318,217.53
RECEIPTS				
	Refund to Expenditures	$ 30.24	$ 615.68	$ 645.92
TOTAL RECEIPTS		$ 30.24	$ 615.68	$ 645.92
TRANSFERRED TO SAP				
AGA	General Revenue Holding	$ 1,212,473.98	$ 1,182,506.17	$ 2,394,980.15
ASA	Special Revenue Holding: Probation Fees	.00	4,782.16	4,782.16
GAD	General Revenue Allotment Reserve	.00	208,508.61	208,508.61
TBS	Budget Stabilization Trust	.00	26,000.00	26,000.00
TOTAL TRANSFERRED TO SAP		$ 1,212,473.98	$ 1,421,796.94	$ 2,634,270.92
TOTAL RECEIPTS AND TRANSFERS		$ 1,212,504.22	$ 1,422,412.62	$ 2,634,916.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,953,134.37
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 1,226,227.70	$ 1,135,188.40	$ 2,361,416.10
TRANSFERRED FROM SAP				
ARH	Revenue Holding Fund	$ 4,230.15	$ .00	$ 4,230.15
GAD	General Revenue Allotment Reserve	.00	208,508.61	208,508.61
GSN	76th Session Transfer Fund	6,701.80	.00	6,701.80

		1986-87	1987-88	TOTAL
MTA	Miscellaneous Revolving	.00	38.79	38.79
TBS	Budget Stabilization Trust	.00	42,716.44	42,716.44
TOTAL TRANSFERRED FROM SAP		$ 10,931.95	$ 251,263.84	$ 262,195.79
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,237,159.65	$ 1,386,452.24	$ 2,623,611.89
BALANCE JUNE 30, 1988				$ 329,522.48

SBB SOYBEAN PROMOTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 155,185.52
RECEIPTS				
TRANSFERRED TO SBB				
ASA	Special Revenue Holding: Soybean Tax	$ 576,359.90	$ 649,048.78	$ 1,225,408.68
TOTAL TRANSFERRED TO SBB		$ 576,359.90	$ 649,048.78	$ 1,225,408.68
TOTAL RECEIPTS AND TRANSFERS		$ 576,359.90	$ 649,048.78	$ 1,225,408.68
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,380,594.20
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 708,081.28	$ 610,674.53	$ 1,318,755.81
TRANSFERRED FROM SBB				
MTA	Miscellaneous Revolving	$ .00	$ 25.00	$ 25.00
TOTAL TRANSFERRED FROM SBB		$ .00	$ 25.00	$ 25.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 708,081.28	$ 610,699.53	$ 1,318,780.81
BALANCE JUNE 30, 1988				$ 61,813.39

SBC ARK. BEEF COUNCIL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 88,514.71
RECEIPTS			
TRANSFERRED TO SBC			
ASA Special Revenue Holding: Beef Council Assessment	$ 514,008.01	$ 938,413.41	$ 1,452,421.42
TOTAL TRANSFERRED TO SBC	$ 514,008.01	$ 938,413.41	$ 1,452,421.42
TOTAL RECEIPTS AND TRANSFERS	$ 514,008.01	$ 938,413.41	$ 1,452,421.42
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,540,936.13
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 460,845.96	$ 934,562.33	$ 1,395,408.29
TRANSFERRED FROM SBC			
MTA Miscellaneous Revolving	$ .00	$ 25.00	$ 25.00
TOTAL TRANSFERRED FROM SBC	$ .00	$ 25.00	$ 25.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 460,845.96	$ 934,587.33	$ 1,395,433.29
BALANCE JUNE 30, 1988			$ 145,502.84

SBS BOATING SAFETY ACCT.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
TRANSFERRED TO SBS			

		1986-87	1987-88	TOTAL
ASA	Special Revenue Holding: Boat Registration	$ .00	$ 365,599.79	$ 365,599.79
TOTAL TRANSFERRED TO SBS		$ .00	$ 365,599.79	$ 365,599.79
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 365,599.79	$ 365,599.79
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 365,599.79
DISBURSEMENTS				
TRANSFERRED FROM SBS				
HSC	State Central Services	$ .00	$ 27,576.19	$ 27,576.19
MCF	Constitutional & Fiscal Agencies	.00	2,899.96	2,899.96
MLC	County Aid	.00	137,142.67	137,142.67
SDG	Game Protection	.00	137,142.67	137,142.67
TOTAL TRANSFERRED FROM SBS		$ .00	$ 304,761.49	$ 304,761.49
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 304,761.49	$ 304,761.49
BALANCE JUNE 30, 1988				$ 60,838.30

SCA COUNTIES ABUSE GRANT FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ .00
RECEIPTS				
TRANSFERRED TO SCA				
ASA	Special Revenue Holding: Court Cost Act 185 - Revenue Dept	$ .00	$ 251,000.82	$ 251,000.82
TBS	Budget Stabilization Trust	.00	71,680.25	71,680.25
TOTAL TRANSFERRED TO SCA		$ .00	$ 322,681.07	$ 322,681.07

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 322,681,07	$ 322,681.07
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 322,681.07
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 222,268.70	$ 222,268.70
TRANSFERRED FROM SCA			
TBS Budget Stabilization Trust	$ .00	$ 71,680.25	$ 71,680.25
TOTAL TRANSFERRED FROM SCA	$ .00	$ 71,680.25	$ 71,680.25
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 293,948.95	$ 293,948.95
BALANCE JUNE 30, 1988			$ 28,732.12

SCC COUNTY CIRCUIT CLERK CONTINUING EDUC.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 28,639.10
RECEIPTS			
TRANSFERRED TO SCC			
ASA Special Revenue Holding: Real Estate Transfer-Act 754	$ 24,250.00	$ 24,250.00	$ 48,500.00
MLC County Aid	750.00	750.00	1,500.00
TOTAL TRANSFERRED TO SCC	$ 25,000.00	$ 25,000.00	$ 50,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 25,000.00	$ 25,000.00	$ 50,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 78,639.10
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 27,510.20	$ 37,245.59	$ 64,755.79

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM SCC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 27,510.20	$ 37,245.59	$ 64,755.79
BALANCE JUNE 30, 1988			$ 13,883.31

SCP ARK. CHILD PASSENGER PROTECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 1,302.27
RECEIPTS				
TRANSFERRED TO SCP				
ASA	Special Revenue Holding: Fees - Highway Safety	$ 5,997.07	$ 7,470.67	$ 13,467.74
FKF	Ark. Highway Safety Program	1,168.63	.00	1,168.63
TOTAL TRANSFERRED TO SCP		$ 7,165.70	$ 7,470.67	$ 14,636.37
TOTAL RECEIPTS AND TRANSFERS		$ 7,165.70	$ 7,470.67	$ 14,636.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 15,938.64
BALANCE JUNE 30, 1988				$ 15,938.64

SCT CHILD CARE PROVIDERS TRAINING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 14,485.00	$ 14,485.00
TOTAL RECEIPTS	$ .00	$ 14,485.00	$ 14,485.00

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED TO SCT	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 14,485.00	$ 14,485.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 14,485.00
DISBURSEMENTS			
Checks Charged Off - Non Revenue	$ .00	$ 55.00	$ 55.00
TOTAL TRANSFERRED FROM SCT	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 55.00	$ 55.00
BALANCE JUNE 30, 1988			$ 14,430.00

SDA AERONAUTICS DIVISION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 979,169.21
RECEIPTS			
Non Revenue	$ 178.50	$ 520.21	$ 698.71
Federal	18,700.00	58,317.00	77,017.00
TOTAL RECEIPTS	$ 18,878.50	$ 58,837.21	$ 77,715.71
TRANSFERRED TO SDA			
ASA Special Revenue Holding: Sales Tax Aviation Act 449	$ 2,261,769.20	$ 2,007,284.04	$ 4,269,053.24
TPS Property Sales Holding	251.25	149.25	400.50
TOTAL TRANSFERRED TO SDA	$ 2,262,020.45	$ 2,007,433.29	$ 4,269,453.74
TOTAL RECEIPTS AND TRANSFERS	$ 2,280,898.95	$ 2,066,270.50	$ 4,347,169.45
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,326,338.66

	1986-87	1987-88	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,840,488.91	$ 2,539,650.16	$ 4,380,139.07
TRANSFERRED FROM SDA			
FAA Aeronautics Federal	$ .00	$ 24,030.00	$ 24,030.00
MTA Miscellaneous Revolving	33.09	53.56	86.65
TOTAL TRANSFERRED FROM SDA	$ 33.09	$ 24,083.56	$ 24,116.65
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,840,522.00	$ 2,563,733.72	$ 4,404,255.72
BALANCE JUNE 30, 1988			$ 922,082.94

SDB DISPENSING OPTICIANS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 9,557.09
RECEIPTS			
Refund to Expenditures	$ 74.77	$ .00	$ 74.77
TOTAL RECEIPTS	$ 74.77	$ .00	$ 74.77
TRANSFERRED TO SDB			
ASA Special Revenue Holding:			
Fees - Board of Despensing Opticians	$ 9,923.86	$ 10,711.86	$ 20,635.72
TOTAL TRANSFERRED TO SDB	$ 9,923.86	$ 10,711.86	$ 20,635.72
TOTAL RECEIPTS AND TRANSFERS	$ 9,998.63	$ 10,711.86	$ 20,710.49
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 30,267.58
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 11,636.49	$ 11,662.51	$ 23,299.00

	1986-87	1987-88	TOTAL
TRANSFERRED FROM SDB			
MTA Miscellaneous Revolving	$ 27.70	$ 25.58	$ 53.28
TOTAL TRANSFERRED FROM SDB	$ 27.70	$ 25.58	$ 53.28
TOTAL DISBURSEMENTS AND TRANSFERS	$ 11,664.19	$ 11,688.09	$ 23,352.28
BALANCE JUNE 30, 1988			$ 6,915.30

SDC DEPARTMENT OF CORRECTION - FARM RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 458,670.24
RECEIPTS			
Non Revenue	$ 20,948.91	$ 27,092.11	$ 48,041.02
Refund to Expenditures	201.30	20,730.57	20,931.87
TOTAL RECEIPTS	$ 21,150.21	$ 47,822.68	$ 68,972.89
TRANSFERRED TO SDC			
GAB State Budget Revolving	$ 5,992,399.60	$ .00	$ 5,992,399.60
HCA Dept. of Correction - Care & Custody	3,299.73	32,434.38	35,734.11
SDD Department of Correction Industry	785.48	199,838.98	200,624.46
TBS Budget Stabilization Trust	.00	6,135,513.04	6,135,513.04
TFF Public Facilities Debt Service	3,182,100.40	1,742,400.00	4,924,500.40
TPS Property Sales Holding	15,368.54	11,008.74	26,377.28
TOTAL TRANSFERRED TO SDC	$ 9,193,953.75	$ 8,121,195.14	$ 17,315,148.89
TOTAL RECEIPTS AND TRANSFERS	$ 9,215,103.96	$ 8,169,017.82	$ 17,384,121.78
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 17,842,792.02
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,820,517.72	$ 4,099,337.43	$ 7,919,855.15

		1986-87	1987-88	TOTAL
TRANSFERRED FROM SDC				
GAB	State Budget Revolving	$ 4,550,000.00	$ 33,520.63	$ 4,583,520.63
HCA	Dept. of Correction - Care & Custody	951,492.18	52.83	951,545.01
MMV	Motor Vehicle Acquisition Revolving	.00	33,704.00	33,704.00
MTA	Miscellaneous Revolving	.00	1,540.50	1,540.50
SDD	Department of Correction Industry	880.88	.00	880.88
TBS	Budget Stabilization Trust	.00	3,932,958.74	3,932,958.74
TOTAL TRANSFERRED FROM SDC		$ 5,502,373.06	$ 4,001,776.70	$ 9,504,149.76
TOTAL DISBURSEMENTS AND TRANSFERS		$ 9,322,890.78	$ 8,101,114.13	$ 17,424,004.91
BALANCE JUNE 30, 1988				$ 418,787.11

SDD DEPARTMENT OF CORRECTION INDUSTRY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 268,662.39
RECEIPTS				
Non Revenue		$ 1,255.53	$ 3,616.55	$ 4,872.08
Refund to Expenditures		477.55	989.47	1,467.02
TOTAL RECEIPTS		$ 1,733.08	$ 4,606.02	$ 6,339.10
TRANSFERRED TO SDD				
HCA	Dept. of Correction - Care & Custody	$ 100,000.00	$ .00	$ 100,000.00
HSC	State Central Services	.00	2,000.00	2,000.00
MCF	Constitutional & Fiscal Agencies	.00	1,000.00	1,000.00
SDC	Department of Correction - Farm	880.88	.00	880.88
TFF	Public Facilities Debt Service	2,555,415.00	2,755,000.00	5,310,415.00
TOTAL TRANSFERRED TO SDD		$ 2,656,295.88	$ 2,758,000.00	$ 5,414,295.88
TOTAL RECEIPTS AND TRANSFERS		$ 2,658,028.96	$ 2,762,606.02	$ 5,420,634.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,689,297.37

		1986-87	1987-88	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,438,181.72	$ 2,545,932.83	$ 4,984,114.55
TRANSFERRED FROM SDD				
HCA	Dept. of Correction - Care & Custody	$ 289,000.00	$ 1,653.03	$ 290,653.03
MCF	Constitutional & Fiscal Agencies	1,500.00	.00	1,500.00
MMV	Motor Vehicle Acquisition Revolving	.00	19,130.00	19,130.00
SDC	Department of Correction - Farm	785.48	199,838.98	200,624.46
TOTAL TRANSFERRED FROM SDD		$ 291,285.48	$ 220,622.01	$ 511,907.49
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,729,467.20	$ 2,766,554.84	$ 5,496,022.04
BALANCE JUNE 30, 1988				$ 193,275.33

SDE COMMUNITY SERVICE REVOLVING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 650,145.94
RECEIPTS				
Non Revenue		$ .00	$ 696.46	$ 696.46
TOTAL RECEIPTS		$ .00	$ 696.46	$ 696.46
TRANSFERRED TO SDE				
ASA	Special Revenue Holding: Fees - Dept. of Correction	$ 388,922.41	$ 401,890.74	$ 790,813.15
HCA	Dept. of Correction - Care & Custody	.00	273,309.10	273,309.10
TOTAL TRANSFERRED TO SDE		$ 388,922.41	$ 675,199.84	$ 1,064,122.25
TOTAL RECEIPTS AND TRANSFERS		$ 388,922.41	$ 675,896.30	$ 1,064,818.71
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,714,964.65

	1986-87	1987-88	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 634,105.37	$ 383,773.16	$ 1,017,878.53
TRANSFERRED FROM SDE			
MMV Motor Vehicle Acquisition Revolving	$ .00	$ 97,500.00	$ 97,500.00
TOTAL TRANSFERRED FROM SDE	$ .00	$ 97,500.00	$ 97,500.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 634,105.37	$ 481,273.16	$ 1,115,378.53
BALANCE JUNE 30, 1988			$ 599,586.12

SDF FORESTRY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 760,437.29
RECEIPTS				
	Non Revenue	$ 274,111.44	$ 99,704.71	$ 373,816.15
	Checks Collected	24.00	12.00	36.00
	Refund to Expenditures	3,395.60	4,359.23	7,754.83
	Federal	632,036.00	859,026.00	1,491,062.00
TOTAL RECEIPTS		$ 909,567.04	$ 963,101.94	$ 1,872,668.98
TRANSFERRED TO SDF				
AGA	General Revenue Holding	$ 5,244,315.16	$ 5,022,061.77	$ 10,266,376.93
ASA	Special Revenue Holding:			
	Earnings	1,149,219,26	1,093,008.03	2,242,227.29
	Timber Tax	717,939.43	709,234.47	1,427,173.90
	Timber Severance	3,146,987.09	3,482,213.35	6,629,200.44
KBA	75th Session Projects	2,283.78	.00	2,283.78
MLC	County Aid	3,144.69	1,411.78	4,556.47
SAH	Arkansas Oil Museum Fund	96,386.00	.00	96,386.00
TPS	Property Sales Holding	35,583.03	31,237.00	66,820.03

		1986-87	1987-88	TOTAL
TOTAL TRANSFERRED TO SDF		$ 10,395,858.44	$ 10,339,166.40	$ 20,735,024.84
TOTAL RECEIPTS AND TRANSFERS		$ 11,305,425.48	$ 11,302,268.34	$ 22,607,693.82
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 23,368,131.11
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 10,393,400.93	$ 10,726,509.09	$ 21,119,910.02
Checks Charged Off - Non Revenue		24.00	22.89	46.89
TRANSFERRED FROM SDF				
ARH	Revenue Holding Fund	$ 74,511.78	$ .00	$ 74,511.78
GAB	State Budget Revolving	213,400.00	.00	213,400.00
GAD	General Revenue Allotment Reserve	16,853.43	56,110.08	72,963.51
GSN	76th Session Transfer Fund	109,133.20	.00	109,133.20
HSC	State Central Services	.00	7,668.00	7,668. 00
MCF	Constitutional & Fiscal Agencies	3,888.00	.00	3,888.00
MMV	Motor Vehicle Acquisition Revolving	53,849.00	13,212..00	67,061.00
MTA	Miscellaneous Revolving	1,583.67	793.67	2,377.34
TBS	Budget Stabilization Trust	.00	215,659.25	215,659.25
TOTAL TRANSFERRED FROM SDF		$ 473,219.08	$ 293,443.00	$ 766,662.08
TOTAL DISBURSEMENTS AND TRANSFERS		$ 10,866,644.01	$ 11,019,974.98	$ 21,886,618.99
BALANCE JUNE 30, 1988				$ 1,481,512.12

SDG GAME PROTECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 8,168,891.10
RECEIPTS			
Non Revenue	$ 4,269,000.00	$ 4,344,000.00	$ 8,613,000.00
Refund to Expenditures	10,835.41	461.68	11,297.09
TOTAL RECEIPTS	$ 4,279,835.41	$ 4,344,461.68	$ 8,624,297.09

		1986-87	1987-88	TOTAL
TRANSFERRED TO SDG				
ASA	Special Revenue Holding: Fees, Fines, Rents Boat Registration 85%	$ 13,250,220.00	$ 15,798,415.00	$ 29,048,635.00
KBB	76th Sessions Project	138,496.32	.00	138,496.32
SBS	Boating Safety Acct	.00	125,000.00	125,000.00
TAS	Securities Reserve	.00	137,142.67	137,142.67
		396,905.42	351,073.28	747,978.70
TOTAL TRANSFERRED TO SDG		$ 13,785,621.74	$ 16,411,630.95	$ 30,197,252.69
TOTAL RECEIPTS AND TRANSFERS		$ 18,065,457.15	$ 20,756,092.63	$ 38,821,549.78
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 46,990,440.88
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 19,838,100.74	$ 20,547,482.54	$ 40,385,583.28
TRANSFERRED FROM SDG				
HSC	State Central Services	$ .00	$ 3,618.00	$ 3,618.00
MCF	Constitutional & Fiscal Agencies	3,402.00	.00	3,402.00
MTA	Miscellaneous Revolving	1,330.00	472.83	1,802.83
TAS	Securities Reserve	.00	3,650.86	3,650.86
TOTAL TRANSFERRED FROM SDG		$ 4,732.00	$ 7,741.69	$ 12,473.69
TOTAL DUSBURSEMENTS AND TRANSFERS		$ 19,842,832.74	$ 20,555,224.23	$ 40,398,056.97
BALANCE JUNE 30,1988				$ 6,592,383.91

SDO COMMERCE-NATURAL RESOURCES RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 2,431,268.61
RECEIPTS			
Non Revenue	$ 202,974.00	$ 262,495.83	$ 465 ,469.83
Refund to Expenditures	706.86	.00	706.86

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS	$ 203,680.86	$ 262,495.83	$ 466,176.69
TRANSFERRED TO SDO			
ASA Special Revenue Holding:			
Oil and Gas Permits and Fees	$ 1,227,345.99	$ 1,071,373.62	$ 2,298,719.61
Additional Severance Brine Act 874	90,879.25	89,079.43	179,958.68
TPS Property Sales Holding	876.75	3,968.25	4,845.00
TOTAL TRANSFERRED TO SDO	$ 1,319,101.99	$ 1,164,421.30	$ 2,483,523.29
TOTAL RECEIPTS AND TRANSFERS	$ 1,522,782.85	$ 1,426,917.13	$ 2,949,699.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,380,968.59
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,659,302.79	$ 2,014,265.09	$ 3,673,567.88
TRANSFERRED FROM SDO			
MTA Miscellaneous Revolving	$ 92.44	$ 57.31	$ 149.75
TOTAL TRANSFERRED FROM SDO	$ 92.44	$ 57.31	$ 149.75
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,659,395.23	$ 2,014,322.40	$ 3,673,717.63
BALANCE JUNE 30, 1988			$ 1,707,250.96

SDP PLANT BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

			1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986					$ 1,640,632.25
RECEIPTS					
Non Revenue			$ 71,165.96	$ 24,465.13	$ 95,631.09
Refund to Expenditures			69.07	.00	69.07
Federal			256,075.86	151,145.22	407,221.08
TOTAL RECEIPTS			$ 327,310.89	$ 175,610.35	$ 502,921.24
TRANSFERRED TO SDP					
	ASA	Special Revenue Holding:			
		Fertilizer Tonnage Fees 19%	$ 386,660.81	$ 1,479,587.85	$ 1,866,248.66
		Lime Inspection Fees 1/2	19,608.64	24,114.96	43,723.60
		Feed Inspection	267,643.05	215,451.13	483,094.18
		Miscellaneous Fees	1,482,550.65	401,178.45	1,883,729.10
		Soil Tunnage	2.12	1.43	3.55
	TPS	Property Sales Holding	1,601.11	2,316.93	3,918.04
TOTAL TRANSFERRED SDP			$ 2,158,066.38	$ 2,122,650.75	$ 4,280,717.13
TOTAL RECEIPTS AND TRANSFERS			$ 2,485,377.27	$ 2,298,261.10	$ 4,783,638.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$ 6,424,270.62
DISBURSEMENTS					
Auditor Warrants Redeemed			$ 2,293,624.60	$ 2,176,414.03	$ 4,470,038.63
TRANSFERRED FROM SDP					
	HSC	State Central Services	$ .00	$ 3,639.00	$ 3,639.00
	MCF	Constitutional & Fiscal Agencies	1,620.00	.00	1,620.00
	MMV	Motor Vehicle Acquisition Revolving	43,322.00	32, 228.00	75,550.00
TOTAL TRANSFERRED FROM SDP			$ 44,942.00	$ 35,867.00	$ 80,809.00
TOTAL DISBURSEMENTS AND TRANSFERS			$ 2,338,566.60	$ 2,212,281.03	$ 4,550,847.63
BALANCE JUNE 30, 1988					$ 1,873,422.99

SDS ALCOHOL & DRUG SAFETY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 108,674.23
RECEIPTS				
Refund to Expenditures		$ 315.46	$ .00	$ 315.46
TOTAL RECEIPTS		$ 315.46	$ .00	$ 315.46
TRANSFERRED TO SDS				
ASA	Special Revenue Holding:			
DWI	ACT 918 OF 1983	$ 328,294.20	$ 317,532.04	$ 645,826.24
	Additional Court Cost ½	7,614.42	5,076.05	12,690.47
	Fees - Dept. of Human Services	.00	1,097,970.68	1,097,970.68
DHS	Department of Human Services	947,660.73	2,100.00	949,760.73
TOTAL TRANSFERRED TO SDS		$ 1,283,569.35	$ 1,422,678.77	$ 2,706,248.12
TOTAL RECEIPTS AND TRANSFERS		$ 1,283,884.81	$ 1,422,678.77	$ 2,706,563.58
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,815,237.81
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,226,529.23	$ 110,119.87	$ 1,336,649.10
TRANSFERRED FROM SDS				
ARH	Revenue Holding Fund	$ 14,469.63	$ .00	$ 14,469.63
DBB	DHS - Alcohol and Drug Abuse	.00	1,245,384.42	1,245,384.42
GSN	76th Session Transfer Fund	21,702.80	.00	21,702.80
TOTAL TRANSFERRED FROM SDS		$ 36,172.43	$ 1,245,384.42	$ 1,281,556.85
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,262,701.66	$ 1,355,504.29	$ 2,618,205.95
BALANCE JUNE 30, 1988				$ 197,031.86

SGI INDIGENT PATIENTS HOSPITAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 417,539.49
RECEIPTS			
TRANSFERRED TO SGI			
ASA Special Revenue Holding:			
Dog Racing ACT 382	$ 728,565.41	$ 687,494.03	$ 1,416,059.44
TOTAL TRANSFERRED TO SGI	$ 728,565.41	$ 687,494.03	$ 1,416,059.44
TOTAL RECEIPTS AND TRANSFERS	$ 728,565.41	$ 687,494.03	$ 1,416,059.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,833,598.93
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 562,700.00	$ 488,800.00	$ 1,051,500.00
TOTAL TRANSFERRED FROM SGI	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 562,700.00	$ 488,800.00	$ 1,051,500.00
BALANCE JUNE 30, 1988			$ 782,098.93

SHK MILK INSPECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 63,138.59
RECEIPTS			
TRANSFERRED TO SHK			
ASA Special Revenue Holding:			
Grade A Milk Fees - Health Dept.	$ 359,076.75	$ 356,641.52	$ 715,718.27
BAA Public Health	13.25	21,164.99	21,178.24
GAB State Budget Relvolving	12,000.00	.00	12,000.00

	1986-87	1987-88	TOTAL
TPS Property Sales Holding	153.75	2,050.00	2,203.75
TOTAL TRANSFERRED TO SHK	$ 371,243.75	$ 379,856.51	$ 751,100.26
TOTAL RECEIPTS AND TRANSFERS	$ 371,243.75	$ 379,856.51	$ 751,100.26
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 814,238.85
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 366,303.62	$ 354,640.14	$ 720,943.76
TRANSFERRED FROM SHK			
BAA Public Health	$ .00	$ 489.60	$ 489.60
GAB State Budget Revolving	.00	12,000.00	12,000.00
MMV Motor Vehicle Acquisition Revolving	.00	16,497.00	16,497.00
MTA Miscellaneous Revolving	1,800.00	.00	1,800.00
TOTAL TRANSFERRED FROM SHK	$ 1,800.00	$ 28,986.60	$ 30,786.60
TOTAL DISBURSEMENTS AND TRANSFERS	$ 368,103.62	$ 383,626.74	$ 751,730.36
BALANCE JUNE 30, 1988			$ 62,508.49

SHL HEALTH-PLUMBERS LICENSING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 172,838.53
RECEIPTS			
Non Revenue	$ 42,129.57	$ 6,668.00	$ 48,797.57
Checks Collected	.00	11.00	11.00
Refund to Expenditures	.00	123.14	123.14
TOTAL RECEIPTS	$ 42,129.57	$ 6,802.14	$ 48,931.71

		1986-87	1987-88	TOTAL
TRANSFERRED TO SHL				
ASA	Special Revenue Holding: Plumbers License	$ 432,544.51	$ 503,137.49	$ 935,682.00
BAA	Public Health	714.91	.00	714.91
GAB	State Budget Revolving	54,000.00	.00	54,000.00
TBS	Budget Stabilization Trust	.00	83,483.30	83,483.30
TOTAL TRANSFERRED TO SHL		$ 487,259.42	$ 586,620.79	$ 1,073,880.21
TOTAL RECEIPTS AND TRANSFERS		$ 529,388.99	$ 593,422.93	$ 1,122,811.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,295,650.45
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 496,049.51	$ 413,626.11	$ 909,675.62
TRANSFERRED FROM SHL				
BAA	Public Health	$ .00	$ 489.60	$ 489.60
GAB	State Budget Revolving	54,000.00	.00	54,000.00
MTA	Miscellaneous Revolving	36,000.00	.00	36,000.00
TBS	Budget Stabilization Trust	.00	83,483.30	83,483.30
TOTAL TRANSFERRED FROM SHL		$ 90,000.00	$ 83,972.90	$ 173,972.90
TOTAL DISBURSEMENTS AND TRANSFERS		$ 586,049.51	$ 497,599.01	$ 1,083,648.52
BALANCE JUNE 30, 1988				$ 212,001.93

SHM MANUFACTURED HOME STANDARDS RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 245,313.54
RECEIPTS			
Refund to Expenditures	$ 4.00	$ .00	$ 4.00
TOTAL RECEIPTS	$ 4.00	$ .00	$ 4.00

	1986-87	1987-88	TOTAL
TRANSFERRED TO SHM			
ASA Special Revenue Holding:			
Mobile Home Standards Fees	$ 145,238.02	$ 138,435.64	$ 283,673.66
TPS Property Sales Holding	.00	543.99	543.99
TOTAL TRANSFERRED TO SHM	$ 145,238.02	$ 138,979.63	$ 284,217.65
TOTAL RECEIPTS AND TRANSFERS	$ 145,242.02	$ 138,979.63	$ 284,221.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 529,535.19
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 179,573.96	$ 167,770.14	$ 347,344.10
TRANSFERRED FROM SHM			
MTA Miscellaneous Revolving	$ 41.19	$ 32.02	$ 73.21
TMH Manufactured Home Trust	950.26	.00	950.26
TOTAL TRANSFERRED FROM SHM	$ 991.45	$ 32.02	$ 1,023.47
TOTAL DISBURSEMENTS AND TRANSFERS	$ 180,565.41	$ 167,802.16	$ 348,367.57
BALANCE JUNE 30, 1988			$ 181,167.62

SHS HIGHWAY SAFETY SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 1,011,110.19
RECEIPTS			
Refund to Expenditures	$ 137.46	$ .00	$ 137.46
TOTAL RECEIPTS	$ 137.46	$ .00	$ 137.46
TRANSFERRED TO SHS			
ASA Special Revenue Holding:			
DWI ACT 918 of 1983	$ 1,642,160.19	$ 1,584,169.88	$ 3,226,330.07

		1986-87	1987-88	TOTAL
	Additional Court Cost 1/2	7,614.52	5,076.12	12,690.64
FKF	Ark. Highway Safety Program	55,647.71	16,188.34	71,836.05
TOTAL TRANSFERRED TO SHS		$ 1,705,422.42	$ 1,605,434.34	$ 3,310,856.76
TOTAL RECEIPTS AND TRANSFERS		$ 1,705,559.88	$ 1,605,434.34	$ 3,310,994.22
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,322,104.41
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,505,250.30	$ 1,473,156.96	$ 2,978,407.26
TRANSFERRED FROM SHS				
BAA	Public Health	$ .00	$ 263.03	$ 263.03
FKF	Ark. Highway Safety Program	53,479.74	133,934.02	187,413.76
SMP	Arkansas State Police	400,000.00	400,000.00	800,000.00
TOTAL TRANSFERRED FORM SHS		$ 453,479.74	$ 534,197.05	$ 987,676.79
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,958,730.04	$ 2,007,354.01	$ 3,966,084.05
BALANCE JUNE 30, 1988				$ 356,020.36

SHW HAZARDOUS WASTE PERMIT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 196,711.50
RECEIPTS			
Non Revenue	$ 2,500.00	$ 94,066.76	$ 96,566.76
Trust	750.00	.00	750.00
TOTAL RECEIPTS	$ 3,250.00	$ 94,066.76	$ 97,316.76

	1986-87	1987-88	TOTAL
TRANSFERRED SHW			
ASA Special Revenue Holding:			
Manifest - Permits - Pollution & Ecology	$ 93,069.20	$ 173,259.69	$ 266,328.89
TOTAL TRANSFERRED TO SHW	$ 93,069.20	$ 173,259.69	$ 266,328.89
TOTAL RECEIPTS AND TRANSFERS	$ 96,319.20	$ 267,326.45	$ 363,645.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 560,357.15
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 62,791.02	$ 163,147.46	$ 225,938.48
TRANSFERRED FROM SHW			
THS Hazardous Substance Response	$ .00	$ 3,250.00	$ 3,250.00
TOTAL TRANSFERRED FROM SHW	$ .00	$ 3,250.00	$ 3,250.00
TOTAL DISURSEMENTS AND TRANSFERS	$ 62,791.02	$ 166,397.46	$ 229,188.48
BALANCE JUNE 30, 1988			$ 331,168.67

SIB BANK DEPARTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 1,791,823.00
RECEIPTS			
Non Revenue	$ 1,769.85	$ 10,176.75	$ 11,946.60
Refund to Expenditures	5,564.97	1,157.24	6,722.21
TOTAL RECEIPTS	$ 7,334.82	$ 11,333.99	$ 18,668.81
TRANSFERRED TO SIB			
ASA Special Revenue Holding:			
Bank Deposit Fees	$ 2,316,008.42	$ 2,361,585.48	$ 4,677,593.90

	1986-87	1987-88	TOTAL
TPS Property Sales Holding	2,172.40	12,442.75	14,615.15
TOTAL TRANSFERRED TO SIB	$ 2,318,180.82	$ 2,374,028.23	$ 4,692,209.05
TOTAL RECEIPTS AND TRANSFERS	$ 2,325,515.64	$ 2,385,362.22	$ 4,710,877.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,502,700.86
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,169,960.27	$ 2,285,112.55	$ 4,455,072.82
TRANSFERRED FROM SIB			
MTA Miscellaneous Revolving	$ 151.78	$ 84.25	$ 236.03
TOTAL TRANSFERRED FROM SIB	$ 151.78	$ 84.25	$ 236.03
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,170,112.05	$ 2,285,196.80	$ 4,455,308.85
BALANCE JUNE 30, 1988			$ 2,047,392.01

SIL LIQUIFIED PETROLEUM GAS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 197,603.95
RECEIPTS			
Refund to Expenditures	$ 919.32	$ 21.75	$ 941.07
TOTAL RECEIPTS	$ 919.32	$ 21.75	$ 941.07
TRANSFERRED TO SIL			
ASA Special Revenue Holding:			
Liquified Petroleum Gas Fees	$ 193,604.68	$ 198,062.54	$ 391,667.22
TPS Property Sales Holding	.00	57.00	57.00

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED TO SIL	$ 193,604.68	$ 198,119.54	$ 391,724.22
TOTAL RECEIPTS AND TRANSFERS	$ 194,524.00	$ 198,141.29	$ 392,665.29
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 590,269.24
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 148,551.33	$ 158,871.39	$ 307,422.72
TRANSFERRED FROM SIL			
MTA Miscellaneous Revolving	$ 38.49	$ 31.12	$ 69.61
TOTAL TRANSFERRED FROM SIL	$ 38.49	31.12	$ 69.61
TOTAL DISBURSEMENTS AND TRANSFERS	$ 148,589.82	$ 158,902.51	$ 307,492.33
BALANCE JUNE 30, 1988			$ 282,776.91

SIP AGRICULTURE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 515,015.56
RECEIPTS			
Non Revenue	$ 2,010,734.51	$ 2,185,737.33	$ 4,196,471.84
Checks Collected	.00	1.45	1.45
Refund to Expenditures	118.85	87.67	206.52
Federal	107,143.91	121,918.32	229,062.23
TOTAL RECEIPTS	$ 2,117,997.27	$ 2,307,744.77	$ 4,425,742.04
TOTAL TRANSFERRED TO SIP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 2,117,997.27	$ 2,307,744.77	$ 4,425,742.04
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,940,757.60

	1986-87	1987-88	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,051,504.85	$ 2,114,331.92	$ 4,165,836.77
Checks Charged Off - Non Revenue	.00	1.45	1.45
TRANSFERRED FROM SIP			
MMV Motor Vehicle Acquisition Revolving	$ .00	$ 22,903.00	$ 22,903.00
TOTAL TRANSFERRED FROM SIP	$ .00	$ 22,903.00	$ 22,903.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,051,504.85	$ 2,137,236.37	$ 4,188,741.22
BALANCE JUNE 30, 1988			$ 752,016.38

SIW LABOR-BOILER INSPECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 258,319.47
RECEIPTS			
TRANSFERRED TO SIW			
ASA Special Revenue Holding: Boiler Inspection Fees	$ 358,827.65	$ 346,401.08	$ 705,228.73
TOTAL TRANSFERRED TO SIW	$ 358,827.65	$ 346,401.08	$ 705,228.73
TOTAL RECEIPTS AND TRANSFERS	$ 358,827.65	$ 346,401.08	$ 705,228.73
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 963,548.20
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 321,687.75	$ 284,770.96	$ 606,458.71
TRANSFERRED FROM SIW			
HSA Dept. Of Labor	$ 32.78	$ 14.96	$ 47.74

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM SIW	$ 32.78	$ 14.96	$ 47.74
TOTAL DISBURSEMENTS AND TRANSFERS	$ 321,720.53	$ 284,785.92	$ 606,506.45
BALANCE JUNE 30, 1988			$ 357,041.75

SJC TRANSPORTATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 3,298.53
RECEIPTS			
Non Revenue	$ 402.15	$ .00	$ 402.15
TOTAL RECEIPTS	$ 402.15	$ .00	$ 402.15
TOTAL TRANSFERRED TO SJC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 402.15	$ .00	$ 402.15
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,700.68
DISBURSEMENTS			
TRANSFERRED FROM SJC			
HTF Transportation Fund	$ 3,700.68	$ .00	$ 3,700.68
TOTAL TRANSFERRED FROM SJC	$ 3,700.68	$ .00	$ 3,700.68
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,700.68	$ .00	$ 3,700.68
BALANCE JUNE 30, 1988			$ .00

SJP PUBLIC SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 3,693.852.07
RECEIPTS			
Non Revenue	$ 384.75	$ 195.76	$ 580.51
Refund to Expenditures	9,560.75	6,243.07	15,803.82
TOTAL RECEIPTS	$ 9,945.50	$ 6,438.83	$ 16,384.33
TRANSFERRED TO SJP			
ASA Special Revenue Holding: Utility Fees Public Service	$ 5,664,501.51	$ 4,097,112.63	$ 9,761,614.14
TOTAL TRANSFERRED TO SJP	$ 5,664,501.51	$ 4,097,112.63	$ 9,761,614.14
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 13,471,850.54
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,034,693.76	$ 3,782,084.68	$ 7,816,778.44
TRANSFERRED FROM SJP			
HTD Tax Division Fund	$ 172,648.00	$ 94,410.00	$ 267,058.00
MMV Motor Vehicle Acquisition Revolving	.00	28,709.00	28,709.00
MTA Miscellaneous Revolving	432.97	.00	432.97
TOTAL TRANSFERRED FROM SJP	$ 173,080.97	$ 123,119.00	$ 296,199.97
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,297,774.73	$ 3,905,203.68	$ 8,112,978.41
BALANCE JUNE 30, 1988			$ 5,358,872.13

SLE LABOR BOARD OF ELECTRICAL EXAMINERS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 47,708.40
RECEIPTS			
Non Revenue	$ 92.80	$.00	$ 92.80
TOTAL RECEIPTS	$ 92.80	$ .00	$ 92.80
TRANSFERRED TO SLE			
ASA Special Revenue Holding: License Fees	$ 108,438.62	$ 110,945.45	$ 219,384.07
FNA Labor Department	.00	61.30	61.30
TOTAL TRANSFERRED TO SLE	$ 108,438.62	$ 111,006.75	$ 219,445.37
TOTAL RECEIPTS AND TRANSFERS	$ 108,531.42	$ 111,006.75	$ 219,538.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 567,246.57
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 114,016.67	$ 98,908.83	$ 212,925.50
TRANSFERRED FROM SLE			
HSA Dept of labor	$ 8.94	$ 4.08	$ 13.02
TOTAL TRANSFERRED FROM SLE	$ 8.94	$ 4.08	$ 13.02
TOTAL DISBURSEMENTS AND TRANSFERS	$ 114,025.61	$ 98,912.91	$ 212,938.52
BALANCE JUNE 30, 1988			$ 334,308.05

SLM FIREMANS RELIEF & PENSION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 6,854,143.15
RECEIPTS				
Refund to Expenditures		$ 9,432.14	$ 7,705.50	$ 17,137.64
TOTAL RECEIPTS		$ 9,432.14	$ 7,705.50	$ 17,137.64
TRANSFERRED TO SLM				
ASA	Special Revenue Holding: Firemen's Pension from Insurance	$ 177,440.11	$ 1,576.40	$ 179,016.51
ARH	Revenue Holding Fund	6,053,750.53	5,567,129.04	11,620,879.57
MCF	Constitutional & Fiscal Agencies	291.00	.00	291.00
SLP	Policemen's Relief & Pension	.00	21,429.44	21,429.44
TOTAL TRANSFERRED TO SLM		$ 6,231,481.64	$ 5,590,134.88	$ 11,821,616.52
TOTAL RECEIPTS AND TRANSFERS		$ 6,240,913.78	$ 5,597,840.38	$ 11,838,754.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 18,692,897.31
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 6,764,074.71	$ 6,030,399.16	$ 12,794,473.87
TRANSFERRED FROM SLM				
MCF	Constitutional & Fiscal Agencies	$ 181,612.47	$ .00	$ 181,612.47
TOTAL TRANSFERRED FROM SLM		$ 181,612.47	$ .00	$ 181,612.47
TOTAL DISBURSEMENTS AND TRANSFERS		$ 6,945,687.18	$ 6,030,399.16	$ 12,976,086.34
BALANCE JUNE 30, 1988				$ 5,716,810.97

SLP POLICEMEN'S RELIEF & PENSION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 3,551,160.07
RECEIPTS			
TRANSFERRED TO SLP			
ASA Special Revenue Holding: Prem. Tax Police Officers	$ 116,066.94	$ 7,970.25	$ 124,037.19
ARH Revenue Holding Fund	4,367,580.43	4,748,311.80	9,115,892.23
TOTAL TRANSFERRED TO SLP	$ 4,483,647.37	$ 4,756,282.05	$ 9,239,929.42
TOTAL RECEIPTS AND TRANSFERS	$ 4,483,647.37	$ 4,756,282.05	$ 9,239,929.42
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 12,791,089.49
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,551,160.07	4,352,715.30	$ 7,903,875.37
TRANSFERRED FROM SLP			
ARH Revenue Holding Fund	$ 2.39	$ 15,003.50	$ 15,005.89
MCF Constitutional & Fiscal Agencies	130,929.68	.00	130,929.68
SLM Firemans Relief & Pension	.00	21,429.44	21,429.44
TOTAL TRANSFERRED FROM SLP	$ 130,932.07	$ 36,432.94	$ 167.365.01
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,682,092.14	$ 4,389,148.24	$ 8,071,240.38
BALANCE JUNE 30, 1988			$ 4,719,849.11

SMC MUNICIPAL COURT JUDGE & CLERK EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00

	1986-87	1987-88	TOTAL
RECEIPTS			
TRANSFERRED TO SMC			
ASA Special Revenue Holding: Filing Fees - Judicial Dept.	$ .00	$ 11,594.33	$ 11,594.33
SRC Ark. Statute Revision	.00	65.99	65.99
TOTAL TRANSFERRED TO SMC	$ .00	$ 11,660.32	$ 11,660.32
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 11,660.32	$ 11,660.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 11,660.32
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 539.48	$ 539.48
TOTAL TRANSFERRED FROM SMC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 539.48	$ 539.48
BALANCE JUNE 30, 1988			$ 11,120.84

SMP ARKANSAS STATE POLICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 1,511,127.12
RECEIPTS			
Non Revenue	$ 261,682.50	$ 272,997.07	$ 534,679.57
Checks Collected	802.24	11.00	813.24
Refund to Expenditures	685.14	102,585.68	103,270.82
Federal	.00	3,386.47	3,386.47
TOTAL RECEIPTS	$ 263,169.88	$ 378,980.22	$ 642,150.10

		1986-87	1987-88	TOTAL
TRANSFERRED TO SMP				
AGA	General Revenue Holding	$ 21,678,450.31	$ 21,585,752.61	$ 43,264,202.92
ASA	Special Revenue Holding:			
	Auto Division Fees	688.70-	528.65-	1,217.35-
	Auto Operator License	791.14-	1,937.42-	2,728.56-
	Intransit Auto Fees	5,999.45	7,001.99	13,001.44
	Drive Out License	8,540.32	8,783.35	17,323.67
	Drivers License - State Police	1,358,000.00	776,034.92	2,134,034.92
	Special Driver License	1,261,000.00	2,700,896.13	3,961,896.13
	Vehicle Inspection Permits	.00	1,275.57	1,275.57
	Private Investigator Licenses	25,324.31	30,389.69	55,714.00
	Lie Detector Fees	2,432.91	1,575.97	4,008.88
	Fireworks License	41,123.75	42,552.00	83,657.75
	Precious Metals	3,102.72	3,115.06	6,217.78
	Security Guard Fees	62,777.95	68,652.48	131,430.43
	Security Guard Fines	1,286.67	4,684.90	5,971.57
	Alarm Systems - State Police	23,253.85	39,440.93	62,694.78
	Motorized Bicycle License	1,698.14	1,339.60	3,037.74
	Voice Stress Examiner - Forestry Comm.	.00	216.70	216.70
	Photostats - State Police	.00	17,891.59	17,891.59
FLA	Ark. State Police Fed.	.00	2,704.00	2,704.00
GAB	State Budget Revolving	5,735,000.00	.00	5,735,000.00
MSP	Ark. State Police Court Awards	.00	126,000.00	126,000.00
SHS	Highway Safety Special	400,000.00	400,000.00	800,000.00
TBS	Budget Stabilization Trust	.00	280,000.00	280,000.00
TFF	Public Facilities Debt Service	7,445.07	123.12	7,568.19
TPS	Property Sales Holding	14,689.98	3,873.71	18,563.69
TOTAL TRANSFERRED TO SMP		$ 30,628,645.59	$ 26,099,838.25	$ 56,728,483.84
TOTAL RECEIPTS AND TRANSFERS		$ 30,891,815.47	$ 26,478,818.47	$ 57,370,633.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 58,881,761.06
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 24,538,265.33	$ 24,258,370.56	$ 48,796,635.89
	Checks Charged Off - Non Revenue	810.24	57.75	867.99
TRANSFERRED FROM SMP				
AGA	General Revenue Allotment	$ .02	$ .00	$ .02
ARH	Revenue Holding Fund	62,411.46	.00	62,411.46
FLA	Ark. State Police Fed.	.00	24,480.98	24,480.98
GAB	State Budget Revolving	6,020,000.00	.00	6,020,000.00

		1986-87	1987-88	TOTAL
GAD	General Revenue Allotment Reserve	100,161.35	245,782.94	345,944.29
GSN	76th Session Transfer Fund	116,000.40	.00	116,000.40
HSC	State Central Services	.00	918.00	918.00
MCF	Constitutional & Fiscal Agencies	756.00	.00	756.00
MTA	Miscellaneous Revolving	5,711.96	10,714.85	16,426.81
TBS	Budget Stabilization Trust	.00	416,215.40	416,215.40
TMR	Police Retirement	2,286.12	2,767.32	5,053.44
TOTAL TRANSFERRED FROM SMP		$ 6,307,327.31	$ 700,879.49	$ 7,008,206.80
TOTAL DISBURSEMENTS AND TRANSFERS		$ 30,846,402.88	$ 24,959,307.80	$ 55,805,710.68
BALANCE JUNE 30, 1988				$ 3,076,050.38

SNH NURSING HOME PERSONNEL TRAINING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 00
RECEIPTS				
Non Revenue		$ .00	$ 150.00	$ 150.00
TOTAL RECEIPTS		$ .00	$ 150.00	$ 150.00
TRANSFERRED TO SNH				
ASA	Special Revenue Holding: Nursing Home License Renewal	$ .00	$ 43,756.65	$ 43,756.65
DEM	DHS - Economic & Medical Service	.00	30,702.45	30,702.45
TOTAL TRANSFERRED TO SNH		$ .00	$ 74,459.10	$ 74,459.10
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 74,609.10	$ 74,609.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 74,609.10

	1986-87	1987-88	TOTAL
DISBURSEMENTS			
TRANSFERRED FROM SNH			
DEM DHS - Economic & Medical Service	$ .00	$ 778.59	$ 778.59
FWF DHS - Federal	.00	877.99	877.99
TOTAL TRANSFERRED FROM SNH	$ .00	$ 1,656.58	$ 1,656.58
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 1,656.58	$ 1,656.58
BALANCE JUNE 30, 1988			$ 72,952.52

SPC LIVESTOCK & POULTRY DISEASE & PEST RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 36,788.58
RECEIPTS			
TRANSFERRED TO SPC			
ASA Special Revenue Holding:			
Sale Barn Fees - Livestock & Poultry	$ 365,352.08	$ 409,343.56	$ 774,695.64
TOTAL TRANSFERRED TO SPC	$ 365,352.08	$ 409,343.56	$ 774,695.64
TOTAL RECEIPTS AND TRANSFERS	$ 365,352.08	$ 409,343.56	$ 774,695.64
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 811,484.22
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 239,232.96	$ 387,370.85	$ 626,603.81
TOTAL TRANSFERRED FROM SPC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 239,232.96	$ 387,370.85	$ 626,603.81
BALANCE JUNE 30, 1988			$ 184,880.41

SPE POLLUTION CONTROL & ECOLOGY FEE FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 489,441.68
RECEIPTS			
Non Revenue	$ 455,362.57	$ 542,165.02	$ 997,527.59
Checks collected	218.00	150.00	368.00
TOTAL RECEIPTS	$ 455,580.57	$ 542,315.02	$ 997,895.59
TRANSFERRED TO SPE			
FYP Pollution Control & Ecology	$ 44,087.81	$ .00	$ 44,087.81
TOTAL TRANSFERRED TO SPE	$ 44,087.81	$ .00	$ 44,087.81
TOTAL RECEIPTS AND TRANSFERS	$ 499,668.38	$ 542,315.02	$ 1,041,983.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,531,425.08
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 458,863.59	$ 613,370.19	$ 1,072,233.78
Checks Charged Off - Non Revenue	218.00	150.00	368.00
TOTAL TRANSFERRED FROM SPE	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 459,081.59	$ 613,520.19	$ 1,072,601.78
BALANCE JUNE 30, 1988			$ 458,823.30

SRC ARK. STATUTE REVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 101,039.12
RECEIPTS			
Refund to Expenditures	$ 1,367.21	$ .00	$ 1,367.21
TOTAL RECEIPTS	$ 1,367.21	$ .00	$ 1,367.21
TRANSFERRED TO SRC			
ASA Special Revenue Holding:			
Fees - State Treasurer	$ 116,079.51	$ .00	$ 116,079.51
Court Fines DWI - Statute Revision Comm	.00	101,127.49	101,127.49
TOTAL TRANSFERRED TO SRC	$ 116,079.51	$ 101,127.49	$ 217,207.00
TOTAL RECEIPTS AND TRANSFERS	$ 117,446.72	$ 101,127.49	$ 218,574.21
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 319,613.33
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 96,386.07	$ 97,936.03	$ 194,322.10
TRANSFERRED FROM SRC			
HUA State General Services	$ .00	$ 34.69	$ 34.69
SMC Municipal Court Judge & Clerk Education	.00	65.99	65.99
TOTAL TRANSFERRED FROM SRC	$ .00	$ 100.68	$ 100.68
TOTAL DISBURSEMENTS AND TRANSFERS	$ 96,386.07	$ 98,036.71	$ 194,422.78
BALANCE JUNE 30, 1988			$ 125,190.55

SRP ARK. RICE RESEARCH & PROMOTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
TRANSFERRED TO SRP			
ASA Special Revenue Holding: Rice Promotion	$ 1,484,931.74	$ 2,130,629.85	$ $3,615.561.59
TOTAL TRANSFERRED TO SRP	$ 1,484,931.74	$ 2,130,629.85	$ 3,615,561.59
TOTAL RECEIPTS AND TRANSFERS	$ 1,484,931.74	$ 2,130,629.85	$ 3,615,561.59
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,615,561.59
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,400,426.64	$ 2,049,406.83	$ 3,449,833.47
TRANSFERRED FROM SRP			
MTA Miscellaneous Revolving	$ .00	$ 25.00	$ 25.00
TOTAL TRANSFERRED FROM SRP	$ .00	$ 25.00	$ 25.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,400,426.64	$ 2,049,431.83	$ 3,449,858.47
BALANCE JUNE 30, 1988			$ 165,703.12

SSD INDIVIDUAL SEWAGE DISPOSAL SYS. IMPROV.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 54,726.39
RECEIPTS			
Non Revenue	$ $.00	$ 130.00	$ 130.00

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS	$ .00	$ 130.00	$ 130.00
TRANSFERRED TO SSD			
ASA Special Revenue Holding:			
Sewage Disposal	$ 35,221.12	$ $34,367.43	$ 69,588.55
BAA Public Health	.00	104.95	104.95
TOTAL TRANSFERRED TO SSD	$ 35,221.12	$ 34,472.38	$ 69,693.50
TOTAL RECEIPTS AND TRANSFERS	$ 35,221.12	$ 34,602.38	$ 69,823.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 124,549.89
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 5,416.15	$ 7,857.25	$ 13,273.40
TOTAL TRANSFERRED FROM SSD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 5,416.15	$ 7,857.25	$ 13,273.40
BALANCE JUNE 30, 1988			$ 111,276.49

SSR SEVERED RESOURCES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 6,458.26
RECEIPTS			
TRANSFERRED TO SSR			
ASA Special Revenue Holding:			
Mineral leases - Dept. of Finance & Admin	$ 541.74	$ 1,255.86	$ 1797.60
Royalties - Dept. of Finance & Admin.	1,556.65	911.11	2,467.76
TOTAL TRANSFERRED TO SSR	$ 2,098.39	$ 2,166.97	$ 4,265.36

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 2,098.39	$ 2,166.97	$ 4,265.36
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 10,723.62
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,374.56	$ 1,065.24	$ 2,439.80
TRANSFERRED FROM SSR			
GAD General Revenue Allotment Reserve	$ .00	$ 2,066.17	$ 2,066.17
TOTAL TRANSFERRED FROM SSR	$ .00	$ 2,066.17	$ 2,066.17
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,374.56	$ 3,131.41	$ 4,505.97
BALANCE JUNE 30, 1988			$ 6,217.65

SSW SOCIAL WORK LICENSED FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 69,844.70
RECEIPTS			
Refund to Expenditures	$ 84.46	$ 2.37	$ 86.83
TOTAL RECEIPTS	$ 84.46	$ 2.37	$ 86.83
TRANSFERRED TO SSW			
ASA Special Revenue Holding: Fees - Social Work License Board	$ 31,457.92	$ 21,443.43	$ 52,901.35
TOTAL TRANSFERRED TO SSW	$ 31,457.92	$ 21,443.43	$ 52,901.35
TOTAL RECEIPTS AND TRANSFERS	$ 31,542.38	$ 21,445.80	$ 52,988.18
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 122,832.88

	1986-87	1987-88	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 34,744.80	$ 30,305.03	$ 65,049.83
TRANSFERRED FROM SSW			
MTA Miscellaneous Revolving	$ 52.70	$ 25.00	$ 77.70
TOTAL TRANSFERRED FROM SSW	$ 52.70	$ 25.00	$ 77.70
TOTAL DISBURSEMENTS AND TRANSFERS	$ 34,797.50	$ 30,330.03	$ 65,127.53
BALANCE JUNE 30, 1988			$ 57,705.35

STS TUBERCULOSIS SANATORIUM LEASE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 144,955.84
BALANCE JUNE 30, 1988			$ 144,955.84

SWP ARK. WHEAT PROMOTION BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 2,745.32
RECEIPTS			
TRANSFERRED TO SWP			
ASA Special Revenue Holding: Wheat Promotion	$ 160,046.74	$ 150,363.54	$ 310,410.28
TOTAL TRANSFERRED TO SWP	$ 160,046.74	$ 150,363.54	$ 310,410.28

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 160,046.74	$ 150,363.54	$ 310,410.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 313,155.60
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 110,797.53	$ 165,692.51	$ 276,490.04
TRANSFERRED FROM SWP			
MTA Miscellaneous Revolving	$ .00	$ 25.00	$ 25.00
TOTAL TRANSFERRED FROM SWP	$ .00	$ 25.00	$ 25.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 110,797.53	$ 165,717.51	$ 276,515.04
BALANCE JUNE 30, 1988			$ 36,640.56

SWS DHS - INDIGENT HEALTH CARE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
TRANSFERRED TO SWS			
DHS Department of Human Services	$ 730,000.00	$ .00	$ 730,000.00
TCI Indigent Health Care Investment	730,000.00	158,438.38	888,438.38
TOTAL TRANSFERRED TO SWS	$ 1,460,000.00	$ 158,438.38	$ 1,618,438.38
TOTAL RECEIPTS AND TRANSFERS	$ 1,460,000.00	$ 158,438.38	$ 1,618,438.38
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,618,438.38
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 730,000.00	$ 150,022.00	$ 880,022.00

	1986-87	1987-88	TOTAL
TRANSFERRED FROM SWS			
DHS Department of Human Services	$ 730,000.00	$ .00	$ 730,000.00
TOTAL TRANSFERRED FROM SWS	$ 730,000.00	$ .00	$ 730,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,460,000.00	$ 150,022.00	$ 1,610,022.00
BALANCE JUNE 30, 1988			$ 8,416.38

SXA ABSTRACTERS EXAMINING BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 7,577.10
RECEIPTS			
TRANSFERRED TO SXA			
ASA Special Revenue Holding: Abstractors Licenses	$ 14,321.90	$ 12,938.95	$ 27,260.85
TOTAL TRANSFERRED TO SXA	$ 14,321.90	$ 12,938.95	$ 27,260.85
TOTAL RECEIPTS AND TRANSFERS	$ 14,321.90	$ 12,938.95	$ 27,260.85
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 34,837.95
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 10,492.07	$ 11,008.92	$ 21,500.99
TRANSFERRED FROM SXA			
MTA Miscellaneous Revolving	$ 27.70	$ 25.71	$ 53.41
TOTAL TRANSFERRED FROM SXA	$ 27.70	$ 25.71	$ 53.41
TOTAL DISBURSEMENTS AND TRANSFERS	$ 10,519.77	$ 11,034.63	$ 21,554.40
BALANCE JUNE 30, 1988			$ 13,283.55

SXC COSMETOLOGY CONTINGENCY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 106,664.60
RECEIPTS			
Refund to Expenditures	$ 669.64	$ 75.00	$ 744.64
TOTAL RECEIPTS	$ 669.64	$ 75.00	$ 744.64
TRANSFERRED TO SXC			
ASA Special Revenue Holding: Cosmetology Fees	$ 377,903.10	$ 382,099.20	$ 760,002.30
SXD Cosmetology Construction	161,713.00	157,889.00	319,602.00
TOTAL TRANSFERRED TO SXC	$ 539,616.10	$ 539,988.20	$ 1,079,604.30
TOTAL RECEIPTS AND TRANSFERS	$ 540,285.74	$ 540,063.20	$ 1,080,348.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,187,013.54
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 261,207.61	$ 275,006.93	$ 536,214.54
TRANSFERRED FROM SXC			
MTA Miscellaneous Revolving	$ 69.28	$ 32.87	$ 102.15
SXD Cosmetology Construction	254,003.65	274,056.89	528,060.54
TOTAL TRANSFERRED FROM SXC	$ 254,072.93	$ 274,089.76	$ 528,162.69
TOTAL DISBURSEMENTS AND TRANSFERS	$ 515,280.54	$ 549,096.69	$ 1,064,377.23
BALANCE JUNE 30, 1988			$ 122,636.31

SXD COSMETOLOGY CONSTRUCTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 627,514.37
RECEIPTS			
TRANSFERRED TO SXD			
SXC Cosmetology Contingency	$ 254,003.65	$ 274,056.89	$ 528,060.54
TOTAL TRANSFERRED TO SXD	$ 254,003.65	$ 274,056.89	$ 528,060.54
TOTAL RECEIPTS AND TRANSFERS	$ 254,003.65	$ 274,056.89	$ 528,060.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,155,574.91
DISBURSEMENTS			
TRANSFERRED FROM SXD			
SXC Cosmetology Contingency	$ 161,713.00	$ 157,889.00	$ 319,602.00
TOTAL TRANSFERRED FROM SXD	$ 161,713.00	$ 157,889.00	$ 319,602.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 161,713.00	$ 157,889.00	$ 319,602.00
BALANCE JUNE 30, 1988			$ 835,972.91

SXV VETERINARY EXAMINERS BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 31,827.92
RECEIPTS			
TRANSFERRED TO SXV			
ASA Special Revenue Holding: Veterinary Fees	$ 37,277.47	$ 38,648.15	$ 75,925.62

	1986-87	1987-88	TOTAL
TPS Property Sales Holding	.00	63.75	63.75
TOTAL TRANSFERRED TO SXV	$ 37,277.47	$ 38,711.90	$ 75,989.37
TOTAL RECEIPTS AND TRANSFERS	$ 37,277.47	$ 38,711.90	$ 75,989.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 107,817.29
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 36,243.41	$ 35,845.67	$ 72,089.08
TRANSFERRED FROM SXV			
MTA Miscellaneous Revolving	$ 27.70	$ 26.02	$ 53.72
TOTAL TRANSFERRED FROM SXV	$ 27.70	$ 26.02	$ 53.72
TOTAL DISBURSEMENTS AND TRANSFERS	$ 36,271.11	$ 35,871.69	$ 72,142.80
BALANCE JUNE 30, 1988			$ 35,674.49

TAE ESCHEAT FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 33.16	$ 33.16
TOTAL RECEIPTS	$ .00	$ 33.16	$ 33.16
TOTAL TRANSFERRED TO TAE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 33.16	$ 33.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 33.16
BALANCE JUNE 30, 1988			$ 33.16

TAI INCOME TAX PROTEST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 154,725.80
BALANCE JUNE 30, 1988			$ 154,725.80

TAR JUDGES RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 83,607.99
RECEIPTS			
Trust	$ 1,490,000.00	$ 1,607,000.00	$ 3,097,000.00
TOTAL RECEIPTS	$ 1,490,000.00	$ 1,607,000.00	$ 3,097,000.00
TRANSFERRED TO TAR			
HSC State Central Services	$ .00	$ 831,972.57	$ 831,972.57
MCF Constitutional & Fiscal Agencies	2,814,750.75	1,646,495.31	4,461,246.06
TOTAL TRANSFERRED TO TAR	$ 2,814,750.75	$ 2,478,467.88	$ 5,293,218.63
TOTAL RECEIPTS AND TRANSFERS	$ 4,304,750.75	$ 4,085,467.88	$ 8,390,218.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,473,826.62
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,270,816.67	$ 4,075,325.79	$ 8,346,142.46
TRANSFERRED FROM TAR			
TSR State Employees Retirement	$ 6,000.00	$ 8,000.00	$ 14,000.00
TOTAL TRANSFERRED FROM TAR	$ 6,000.00	$ 8,000.00	$ 14,000.00

	1986-87	1987-88	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,276,816.67	$ 4,083,325.79	$ 8,360,142.46
BALANCE JUNE 30, 1988			$ 113,684.16

TAS SECURITIES RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 1,940,140.55
RECEIPTS			
Trust	$ 17,043,542.19	$ 20,171,905.58	$ 37,215,447.77
TOTAL RECEIPTS	$ 17,043,542.19	$ 20,171,905.58	$ 37,215,447.77
TRANSFERRED TO TAS			
KBA 75th Session Projects	$ 363,212.22	$ .00	$ 363,212.22
MCF Constitutional & Fiscal Agencies	.00	112.91	112.91
SDG Game Protection	.00	3,650.86	3,650.86
TFF Public Facilities Debt Service	558,791.13	.00	558,791.13
TOTAL TRANSFERRED TO TAS	$ 922,003.35	$ 3,763.77	$ 925,767.12
TOTAL RECEIPTS AND TRANSFERS	$ 17,965,545.54	$ 20,175,669.35	$ 38,141,214.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 40,081,355.44
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 511,115.73	$ 500,000.00	$ 1,011,115.73
Checks Charged Off - Trust	7,021.79	.00	7,021.79
TRANSFERRED FROM TAS			
GAB State Budget Revolving	$ 6,644,966.67	$ 313,367.29	$ 6,958,333.96
GSN 76th Session Transfer Fund	1,689,940.27	313,367.30	2,003,307.57
HSC State Central Services	.00	6,030.64	6,030.64
KBA 75th Session Projects	5,318,238.57	.00	5,318,238.57
KBB 76th Session Project	.00	7,454,240.54	7,454,240.54

		1986-87	1987-88	TOTAL
MCF	Constitutional & Fiscal Agencies	12,275.43	4,827.28	17,102.71
MLC	County Aid	538,628.50	461,540.12	1,000,168.62
MLM	Municipal Aid	538,628.50	461,540.12	1,000,168.62
RRA	State Highway and Transporation Dept.	2,513,599.77	2,153,854.00	4,667,453.77
RRE	Revenue Sharing Highway Trust	308,779.49	289,286.57	598,066.06
SDG	Game Protection	396,905.42	351,073.28	747,978.70
TBS	Budget Stabilization Trust	.00	7,454,240.56	7,454,240.56
TFF	Public Facilities Debt Service	334,831.93	.00	334,831.93
TSU	Local Sales/Use Tax Trust	.00	61,603.46	61,603.46
TOTAL TRANSFERRED FROM TAS		$ 18,296,794.55	$ 19,324,971.16	$ 37,621,765.71
TOTAL DISBURSEMENTS AND TRANSFERS		$ 18,814,932.07	$ 19,824,971.16	$ 38,639,903.23
BALANCE JUNE 30, 1988				$ 1,441,452.21

TAX AD VALOREM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 269,390.55
RECEIPTS				
Trust		$ 3,425,485.39	$ 2,721,733.31	$ 6,147,218.70
Checks Collected		7,567.32	452.89	8,020.21
TOTAL RECEIPTS		$ 3,433,052.71	$ 2,722,186.20	$ 6,155,238.91
TRANSFERRED TO TAX				
AGA	General Revenue Allotment	$ .00	$ 400.78	$ 400.78
TOTAL TRANSFERRED TO TAX		$ .00	$ 400.78	$ 400.78
TOTAL RECEIPTS AND TRANSFERS		$ 3,433,052.71	$ 2,722,586.98	$ 6,155,639.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,425,030.24

		1986-87	1987-88	TOTAL
DISBURSEMENTS				
Checks Charged Off - Trust		$ 5,988.03	$ 2,488.67	$ 8,476.70
TRANSFERRED FROM TAX				
AGA	General Revenue Allotment	$ .00	$ 8.50	$ 8.50
HSC	State Central Services	.00	1,375,156.22	1,375,156.22
HTD	Tax Division Fund	122,860.05	78,938.44	201,798.49
HUA	State General Services	645,663.61	383,199.06	1,028,862.67
MCF	Constitutional & Fiscal Agencies	2,487,955.98	.00	2,487,955.98
MTA	Miscellaneous Revolving	7,770.86	.00	7,770.86
TOTAL TRANSFERRED FROM TAX		$ 3,264,250.50	$ 1,837,302.22	$ 5,101,552.72
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,270,238.53	$ 1,839,790.89	$ 5,110,029.42
BALANCE JUNE 30, 1988				$ 1,315,000.82

TBA PUBLIC ELEMENTARY & SECONDARY SCHOOL INSURANCE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 4,581,791.97
RECEIPTS				
Non Revenue		$ 1,092,443.23	$ 798,073.06	$ 1,890,516.29
Trust		295,401.60	302,375.85	597,777.45
TOTAL RECEIPTS		$ 1,387,844.83	$ 1,100,448.91	$ 2,488,293.74
TRANSFERRED TO TBA				
EGA	Dept. of Education	$ .00	$ 3,401.00	$ 3,401.00
TOTAL TRANSFERRED TO TBA		$ .00	$ 3,401.00	$ 3,401.00
TOTAL RECEIPTS AND TRANSFERS		$ 1,387,844.83	$ 1,103,849.91	$ 2,491,694.74
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 7,073,486.71

	1986-87	1987-88	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 747,761.36	$ 587,155.91	$ 1,334,917.27
TOTAL TRANSFERRED FROM TBA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 747,761.36	$ 587,155.91	$ 1,344,917.27
BALANCE JUNE 30, 1988			$ 5,738,569.44

TBB INTERSTATE MOTOR FUEL TAX REFUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 152,515.99
RECEIPTS			
TRANSFERRED TO TBB			
ASA Special Revenue Holding: Interstate Motor Fuel Tax Refund	$ 1,062,139.07	$ 2,168,961.75	$ 3,231,100.82
TOTAL TRANSFERRED TO TBB	$ 1,062,139.07	$ 2,168,961.75	$ 3,231,100.82
TOTAL RECEIPTS AND TRANSFERS	$ 1,062,139.07	$ 2,168,961.75	$ 3,231,100.82
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,383,616.81
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 782,933.83	$ 1,493,101.11	$ 2,276,034.94
TRANSFERRED FROM TBB			
MTA Miscellaneous Revolving	$ .00	$ 499,953.92	$ 499,953.92
TOTAL TRANSFERRED FROM TBB	$ .00	$ 499,953.92	$ 499,953.92
TOTAL DISBURSEMENTS AND TRANSFERS	$ 782,933.83	$ 1,993,055.03	$ 2,775,988.86
BALANCE JUNE 30, 1988			$ 607,627.95

TBC GASOLINE TAX REFUNDS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 1,587.33
RECEIPTS			
TRANSFERRED TO TBC			
ASA Special Revenue Holding: Gasoline Tax Refund	$ 108,563.20	$ 105,834.66	$ 214,397.86
TOTAL TRANSFERRED TO TBC	$ 108,563.20	$ 105,834.66	$ 214,397.86
TOTAL RECEIPTS AND TRANSFERS	$ 108,563.20	$ 105,834.66	$ 214,397.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 215,985.19
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 108,268.87	$ 106,292.47	$ 214,561.34
TOTAL TRANSFERRED FROM TBC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 108,268.87	$ 106,292.47	$ 214,561.34
BALANCE JUNE 30, 1988			$ 1,423.85

TBD EMERGENCY REVOLVING LOAN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 144,123.52
BALANCE JUNE 30, 1988			$ 144,123.52

TBS BUDGET STABILIZATION TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ .00
RECEIPTS				
TRANSFERRED TO TBS				
BAA	Public Health	$ .00	$ 4,234,041.84	$ 4,234,041.84
CAA	U. of A. Fayetteville	.00	3,527.96	3,527.96
CCA	U. of A. Medical Sciences	.00	50,476.55	50,476.55
CEA	U. of A. Little Rock	.00	416,785.05	416,785.05
CGA	U. of A. Pine Bluff	.00	2,548.94	2,548.94
CIA	U. of A. Monticello	.00	9,541.76	9,541.76
CKA	A.S.U Jonesboro	.00	342,439.75	342,439.75
CMA	A.S.U. Beebe	.00	29,663.55	29,663.55
COA	Arkansas Tech University	.00	337,436.32	337,436.32
CQA	Henderson State University	.00	5,088.09	5,088.09
CSA	Southern Arkansas University	.00	112,567.18	112,567.18
CSE	SAU - Eldorado	.00	9,577.81	9,577.81
CSS	SAU-Southwest Tech.	.00	13,966.98	13,966.98
CUA	University of Central Arkansas	.00	135,619.97	135,619.97
CWE	East Arkansas Community College	.00	13,670.38	13,670.38
CWG	Garland County Community College	.00	11,573.34	11,573.34
CWM	Mississippi County Community College	.00	4,407.74	4,407.74
CWN	North Arkansas Community College	.00	3,992.49	3,992.49
CWP	Phillips County Community College	.00	22,616.00	22,616.00
CWR	Rich Mountain Community College	.00	7,444.64	7,444.64
CWW	Westark Community College	.00	42,488.48	42,488.48
DAS	DHS-State	.00	862,000.00	862,000.00
DBA	DHS - Mental Health Services	.00	425,611.87	425,611.87
DBB	DHS - Alcohol and Drug Abuse	.00	1,708,000.00	1,708,000.00
DCF	DHS - Children & Family Service	.00	1,854,000.00	1,854,000.00
DEA	DHS - Dev. Disabilities Service	.00	1,017,832.66	1,017,832.66
DEM	DHS - Economic & Medical Service	.00	7,775,000.00	7,775,000.00
DGF	DHS-Grants Fund	.00	67,300,000.00	67,300,000.00
DHP	DHS - Office on Aging	.00	3,464,000.00	3,464,000.00
DKA	DHS-Rehabilitative Services	.00	1,923,000.00	1,923,000.00
DSB	DHS State Service for the Blind	.00	24,000.00	24,000.00
EGA	Dept. of Education	.00	801,160.76	801,160.76
EGB	Vocational & Technical Administration	.00	508,913.43	508,913.43
EJA	Vocational Technical Schools	.00	2,942,108.89	2,942,108.89
EMA	Educational Television	.00	552,412.51	552,412.51

		1986-87	1987-88	TOTAL
EPA	State Library	.00	369,025.81	369,025.81
ESA	School of the Blind	.00	259,152.10	259,152.10
EVA	School for the Deaf	.00	175,549.98	175,549.98
FFB	DFA Federal Grants	.00	3,777.03	3,777.03
GAB	State Budget Revolving	.00	30,766,343.27	30,766,343.27
GPR	Property Reappraisal Revolving	.00	2,025,641.53	2,025,641.53
HCA	Dept. of Correction - Care & Custody	.00	17,866,944.63	17,866,944.63
HEG	Higher Education Grants	.00	10,000.00	10,000.00
HGA	Dept. of Parks & Tourism	.00	3,505,890.55	3,505,890.55
HLP	Ark. Livestock & Poultry Comm.	.00	1,103,889.37	1,103,889.37
HMA	Dept. of Pollution Control and Ecology	.00	413,871.73	413,871.73
HMD	State Military Dept.	.00	454,645.20	454,645.20
HOA	Ark. Industrial Development	.00	343,650.71	343,650.71
HQA	Dept. of Higher Education	.00	4,239,200.98	4,239,200.98
HRA	Dept. of Nat. & Cult. Heritage	.00	596,442.17	596,442.17
HSA	Dept. of Labor	.00	317,995.65	317,995.65
HSC	State Central Services	.00	12,269,046.45	12,269,046.45
HTF	Transportation Fund	.00	641,517.75	641,517.75
HUA	State General Services	.00	7,882,313.49	7,882,313.49
JAA	Public School	.00	1,713,397.00	1,713,397.00
MCF	Constitutional & Fiscal Agencies	[illegible]	7,430,524.43	7,430,524.43
MHC	Dept. of Computer Services Revolving	.00	23,397.41	23,397.41
MJA	Criminal Justice H.S.I.S.	.00	81,605.22	81,605.22
MLC	County Aid	.00	3,761,796.53	3,761,796.53
MLM	Municipal Aid	.00	5,091,719.34	5,091,719.34
MMA	Disaster Assistance	.00	129,403.18	129,403.18
MMV	Motor Vehicle Acquisition Revolving	.00	274,000.00	274,000.00
MOA	Home Owners Tax Relief	.00	151,620.69	151,620.69
MWF	County Road Construction & Maintenance Revolving	.00	328,962.91	328,962.91
PWP	DHS - Administration Paying	.00	3,248,263.17	3,248,263.17
SAP	Ark. Adult Probation Comm.	.00	42,716.44	42,716.44
SCA	Counties Abuse Grant Fund	.00	71,680.25	71,680.25
SDC	Department of Correction - Farm	.00	3,932,958.74	3,932,958.74
SDF	Forestry	.00	215,659.25	215,659.25
SHL	Health-Plumbers Licensing	.00	83,483.30	83,483.30
SMP	Arkansas State Police	.00	416,215.40	416,215.40
TAS	Securities Reserve	.00	7,454,240.56	7,454,240.56
TGC	Corporation Income Tax Withholding	.00	955,942.08	955,942.08
TGI	Individual Income Tax Withholding	.00	11,040,822.48	11,040,822.48

		1986-87	1987-88	TOTAL
TOTAL TRANSFERRED TO TBS		$ .00	$ 226,660,821.72	$ 226,660,821.72
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 226,660,821.72	$ 226,660,821.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 226,660,821.72
DISBURSEMENTS				
TRANSFERRED FROM TBS				
BAA	Public Health	$ .00	$ 2,850,000.00	$ 2,850,000.00
CEA	U. of A. Little Rock	.00	405,000.00	405,000.00
CIA	U. of A. Monticello	.00	381.49	381.49
COA	Arkansas Tech University	.00	260,784.85	260,784.85
CSA	Southern Arkansas University	.00	55,000.00	55,000.00
DAS	DHS-State	.00	862,000.00	862,000.00
DBA	DHS - Mental Health Services	.00	425,611.87	425,611.87
DBB	DHS - Alcohol and Drug Abuse	.00	1,708,000.00	1,708,000.00
DCF	DHS - Children & Family Service	.00	1,854,000.00	1,854,000.00
DEA	DHS - Dev. Disabilities Service	.00	1,017,832.66	1,017,832.66
DEM	DHS - Economic & Medical Service	.00	7,775,000.00	7,775,000.00
DGF	DHS-Grants Fund	.00	67,300,000.00	67,300,000.00
DHP	DHS - Office on Aging	.00	3,755,204.86	3,755,204.86
DKA	DHS-Rehabilitative Services	.00	1,923,000.00	1,923,000.00
DSB	DHS State Service for the Blind	.00	24,000.00	24,000.00
EGA	Dept. of Education	.00	800,000.00	800,000.00
EGB	Vocational & Technical Administration	.00	500,000.00	500,000.00
EJA	Vocational Technical Schools	.00	2,911,000.00	2,911,000.00
EMA	Educational Television	.00	473,000.00	473,000.00
EPA	State Library	.00	322,000.00	322,000.00
ESA	School for the Blind	.00	245,000.00	245,000.00
EVA	School for the Deaf	.00	155,000.00	155,000.00
FFB	DFA Federal Grants	.00	3,777.03	3,777.03
HCA	Dept. of Correction - Care & Custody	.00	16,370,000.00	16,370,000.00
HEG	Higher Education Grants	.00	10,000.00	10,000.00
HGA	Dept. of Parks & Tourism	.00	3,079,000.00	3,079,000.00
HLP	Ark. Livestock & Poultry Comm.	.00	988,000.00	988,000.00
HMA	Dept. of Pollution Control and Ecology	.00	160,000.00	160,000.00
HMD	State Military Dept.	.00	549,168.38	549,168.38
HOA	Ark. Industrial Development	.00	225,000.00	225,000.00
HQA	Dept. of Higher Education	.00	4,222,956.00	4,222,956.00
HRA	Dept. of Nat. & Cult. Heritage	.00	522,000.00	522,000.00
HSA	Dept. of Labor	.00	258,000.00	258,000.00
HSC	State Central Services	.00	18,493,689.47	18,493,689.47

		1986-87	1987-88	TOTAL
HTF	Transporation Fund	.00	633,000.00	633,000.00
HUA	State General Services	.00	7,180,000.00	7,180,000.00
JAA	Public School	.00	1,713,397.00	1,713,397.00
MCF	Constitutional & Fiscal Agencies	.00	7,328,760.51	7,328,760.51
MJA	Criminal Justice & H.S.I.S.	.00	35,000.00	35,000.00
MLC	County Aid	.00	3,840,912.55	3,840,912.55
MLM	Municipal Aid	.00	5,091,719.34	5,091,719.34
MMA	Disaster Assistance	.00	1,801,000.00	1,801,000.00
MMV	Motor Vehicle Acquisition Revolving	.00	274,000.00	274,000.00
MOA	Home Owners Tax Relief	.00	151,620.69	151,620.69
MTA	Miscellaneous Revolving	.00	4,603,436.86	4,603,436.86
MWF	County Road Construction & Maintenance Revolving	.00	591,961.70	591,961.70
SAP	Ark. Adult Probation Comm.	.00	26,000.00	26,000.00
SCA	Counties Abuse Grant Fund	.00	71,680.25	71,680.25
SDC	Department of Correction - Farm	.00	6,135,513.04	6,135,513.04
SHL	Health-Plumbers Licensing	.00	83,483.30	83,483.30
SMP	Arkansas State Police	.00	280,000.00	280,000.00
TGC	Corporation Income Tax Withholding	.00	955,942.08	955,942.08
TGI	Individual Income Tax Withholding	.00	11,040,822.48	11,040,822.48
TOTAL TRANSFERRED FROM TBS		$ .00	$ 192,341,656.41	$ 192,341,656.41
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 192,341,656.41	$ 192,341,656.41
BALANCE JUNE 30, 1988				$ 34,319,165.31

TCE CO. TREAS. CONTINUING EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Trust	$ .00	$ 3,600.00	$ 3,600.00
TOTAL RECEIPTS	$ .00	$ 3,600.00	$ 3,600.00

	1986-87	1987-88	TOTAL
TRANSFERRED TO TCE			
MLC County Aid	$ .00	$ 1,400.00	$ 1,400.00
TCT Childrens Trust Fund	.00	10,000.00	10,000.00
TOTAL TRANSFERRED TO TCE	$ .00	$ 11,400.00	$ 11,400.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 15,000.00	$ 15,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 15,000.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 14,801.29	$ 14,801.29
TOTAL TRANSFERRED FROM TCE	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 14,801.29	$ 14,801.29
BALANCE JUNE 30, 1988			$ 198.71

TCI INDIGENT HEALTH CARE INVESTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 12,300,094.22
RECEIPTS			
Trust	$ 844,832.72	$ 363,712.89	$ 1,208,545.61
TOTAL RECEIPTS	$ 844,832.72	$ 363,712.89	$ 1,208,545.61
TOTAL TRANSFERRED TO TCI	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 844,832.72	$ 363,712.89	$ 1,208,545.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 13,508,639.83
DISBURSEMENTS			

	1986-87	1987-88	TOTAL
TRANSFERRED FROM TCI			
DAS DHS-State	$ 1,500,000.00	$ .00	$ 1,500,000.00
DGF CHS-Grants Fund	.00	2,299,231.68	2,299,231.68
SWS DHS - Indigent Health Care	730,000.00	158,438.38	888,438.38
TOTAL TRANSFERRED FROM TCI	$ 2,230,000.00	$ 2,457,670.06	$ 4,687,670.06
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,230,000.00	$ 2,457,670.06	$ 4,687,670.06
BALANCE JUNE 30, 1988			$ 8,820,969.77

TCR CRIME VICTIMS REPARATION REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
TRANSFERRED TO TCR			
ASA Special Revenue Holding: Crime Victims Reparation - Revenue	$ .00	$ 312,182.53	$ 312, 182.53
TOTAL TRANSFERRED TO TCR	$ .00	$ 312,182.53	$ 312,182.53
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 312,182.53	$ 312,182.53
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 312,182.53
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 3,109.10	$ 3,109.10
TOTAL TRANSFERRED FROM TCR	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 3,109.10	$ 3,109.10
BALANCE JUNE 30, 1988			$ 309,073.43

TCT CHILDRENS TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986		—	$ .00
RECEIPTS			
Trust	$ .00	$ 11,950.95	$ 11,950.95
TOTAL RECEIPTS	$ .00	$ 11,950.95	$ 11,950.95
TRANSFERRED TO TCT			
ASA Special Revenue Holding: Fees-ACT 397	$ .00	$ 139,786.70	$ 139,786.70
TOTAL TRANSFERRED TO TCT	$ .00	$ 139,786.70	$ 139,786.70
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 151,737.65	$ 151,737.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 151,737.65
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 21,058.76	$ 21,058.76
TRANSFERRED FROM TCT			
MTA Miscellaneous Revolving	$ .00	$ 25.46	$ 25.46
TCT Co. Treas. Continuing Education	.00	10,000.00	10,000.00
TOTAL TRANSFERRED FROM TCT	$ .00	$ 10,025.46	$ 10,025.46
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 31,084.22	$ 31,084.22
BALANCE JUNE 30, 1988			$ 120,653.43

TDB WATER RESOURCES DEVELOPMENT BOND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 1,181,341.85
RECEIPTS			
Trust	$ 21,920.40	$ 603,960.10	$ 625,880.50
TOTAL RECEIPTS	$ 21,920.40	$ 603,960.10	$ 625,880.50
TRANSFERRED TO TDB			
AGA General Revenue Holding	$ 843,175.46	$ 942,175.46	$ 1,785,350.92
TDF Water Resources Development Construction	1,093,143.58	898,635.01	1,991,778.59
TOTAL TRANSFERRED TO TDB	$ 1,936,319.04	$ 1,840,810.47	$ 3,777,129.51
TOTAL RECEIPTS AND TRANSFERS	$ 1,958,239.44	$ 2,444,770.57	$ 4,403,010.01
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,584,351.86
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,495,243.97	$ 3,567,405.95	$ 5,062,649.92
TOTAL TRANSFERRED FROM TDB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENT AND TRANSFERS	$ 1,495,243.97	$ 3,567,405.95	$ 5,062,649.92
BALANCE JUNE 30, 1988			$ 521,701.94

TDF WATER RESOURCES DEVELOPMENT CONSTRUCTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 14,542,919.12
RECEIPTS			
Non Revenue	$ .00	$ 2,382.47	$ 2,382.47

	1986-87	1987-88	TOTAL
Trust	1,004,575.09	15,800,824.16	16,805,399.25
TOTAL RECEIPTS	$ 1,004,575.09	$ 15,803,206.63	$ 16,807,781.72
TOTAL TRANSFERRED TO TDF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 1,004,575.09	$ 15,803,206.63	$ 16,807,781.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 31,350,700.84
DISBURSEMENTS			
Auditor Warrants Redeemed:	$ 5,972,660.19	$ 3,337,299.67	$ 9,309,959.86
TRANSFERRED FROM TDF			
TDB Water Resources Development Bond	$ 1,093,143.58	$ 898,635.01	$ 1,991,778.59
TOTAL TRANSFERRED FROM TDF	$ 1,093,143.58	$ 898,635.01	$ 1,991,778.59
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,065,803.77	$ 4,235,934.68	$ 11,301,738.45
BALANCE JUNE 30, 1988			$ 20,048,962.39

TDP DEATH & PERMANENT TOTAL DISABILITY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 21,783,298.81
RECEIPTS			
Non Revenue	$ .00	$ 78.00	$ 78.00
Trust	3,888,168.40	5,807,391.54	9,695,559.94
TOTAL RECEIPTS	$ 3,888,168.40	$ 5,807,469.54	$ 9,695,637.94
TRANSFERRED TO TDP			
ARH Revenue Holding Fund	$ 53,366.14	$ 55,780.04	$ 109,146.18
MTA Miscellaneous Revolving	160,864.08	299,202.99	460,067.07

		1986-87	1987-88	TOTAL
TJW	Workmens Compensation Trust	61,741.59	.00	61,741.59
TUW	Workers Compensation Revolving	183,601.49	318,851.30	502,452.79
TOTAL TRANSFERRED TO TDP		$ 459,573.30	$ 673,834.33	$ 1,133,407.63
TOTAL RECEIPTS AND TRANSFERS		$ 4,347,741.70	$ 6,481,303.87	$ 10,829,045.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 32,612,344.38
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 5,880.60	$ 100,635.00	$ 106,515.60
TRANSFERRED FROM TDP				
ARH	Revenue Holding Fund	$ 61,741.59	$ .00	$ 61,741.59
TJW	Workmens Compensation Trust	61,741.59	.00	61,741.59
TOTAL TRANSFERRED FROM TDP		$ 123,483.18	$ .00	$ 123,483.18
TOTAL DISBURSEMENTS AND TRANSFERS		$ 129,363.78	$ 100,635.00	$ 229,998.78
BALANCE JUNE 30, 1988				$ 32,382,345.60

TEB EDUCATIONAL BUILDING REVENUE BOND RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 624,045.81
RECEIPTS				
Non Revenue		$ 101,437.00	$ 109,438.00	$ 210,875.00
Refund to Expenditures		1,755.51	.00	1,755.51
Trust		19,439.18	22,013.08	41,452.26
TOTAL RECEIPTS		$ 122,631.69	$ 131,451.08	$ 254,082.77
TRANSFERRED TO TEB				
FEE	Elementary and Secondary Education	$ .00	$ 1,299.00	$ 1,299.00

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED TO TEB	$ .00	$ 1,299.00	$ 1,299.00
TOTAL RECEIPTS AND TRANSFERS	$ 122,631.69	$ 132,750.08	$ 255,381.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 879,427.58
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 212,092.10	$ 558,542.74	$ 770.634.84
TOTAL TRANSFERRED FROM TEB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 212,092.10	$ 558,542.74	$ 770,634.84
BALANCE JUNE 30, 1988			$ 108,792.74

TEL EDUCATION REVOLVING LOAN RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 79,116.61
RECEIPTS			
Non Revenue	$ 587,458.13	$ 680,629.07	$ 1,268,087.20
Trust	188,917.68	203,489.52	392,407.20
TOTAL RECEIPTS	$ 776,375.81	$ 884,118.59	$ 1,660,494.40
TOTAL TRANSFERRED TO TEL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 776,375.81	$ 884,118.59	$ 1,660,494.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,739,611.01
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 824,708.00	$ 808,909.00	$ 1,633,617.00
Checks Charged Off - Trust	150.00	.00	150.00

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM TEL	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 824,858.00	$ 808,909.00	$ 1,633,767.00
BALANCE JUNE 30, 1988			$ 105,844.01

TEM EDUCATION REVOLVING CERTIFICATE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 24,056.38
RECEIPTS			
Non Revenue	$ 3,424,311.34	$ 6,305,181.50	$ 9,729,492.84
Trust	54,920.15	60,815.57	115,735.72
TOTAL RECEIPTS	$ 3,479,231.49	$ 6,365,997.07	$ 9,845,228.56
TOTAL TRANSFERRED TO TEM	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 3,479,231.49	$ 6,365,997.07	$ 9,845,228.56
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 9,869,284.94
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,315,196.00	$ 6,522,580.50	$ 9,837,776.50
TOTAL TRANSFERRED FROM TEM	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,315,196.00	$ 6,522,580.50	$ 9,837,776.50
BALANCE JUNE 30, 1988			$ 31,508.44

TER TEACHER RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 5,283,313.53
RECEIPTS			
Non Revenue	$ 71,807,310.76	$ 84,310,639.80	$ 156,117,950.56
Trust	214,935.80	78,690.06	293,625.86
TOTAL RECEIPTS	$ 72,022,246.56	$ 84,389,329.86	$ 156,411,576.42
TRANSFERRED TO TER			
TPS Property Sales Holding	$ 137.00	$ 1,091.25	$ 1,228.25
TOTAL TRANSFERRED TO TER	$ 137.00	$ 1,091.25	$ 1,228.25
TOTAL RECEIPTS AND TRANSFERS	$ 72,022,383.56	$ 84,390,421.11	$ 156,412,804.67
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 161,696,118.20
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 71,761,002.25	$ 81,013,249.79	$ 152,774,252.04
TRANSFERRED FROM TER			
MTA Miscellaneous Revolving	$ 2,695.43	$ 4,459.15	$ 7,154.58
TSR State Employees Retirement	3,145.46	2,166,281.86	2,169,427.32
TOTAL TRANSFERRED FROM TER	$ 5,840.89	$ 2,170,741.01	$ 2,176,581.90
TOTAL DISBURSEMENTS AND TRANSFERS	$ 71,766,843.14	$ 83,183,990.80	$ 154,950,833.94
BALANCE JUNE 30, 1988			$ 6,745,284.26

TFB FIDELITY BOND TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Trust	$ .00	$ 200,000.00	$ 200,000.00
TOTAL RECEIPTS	$ .00	$ 200,000.00	$ 200,000.00
TOTAL TRANSFERRED TO TFB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 200,000.00	$ 200,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 200,000.00
BALANCE JUNE 30, 1988			$ 200,000.00

TFC PUBLIC FACILITIES CONSTRUCTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 1,032,562.86
RECEIPTS			
Refund to Expenditures	$ 296.00	$ .00	$ 296.00
Trust	36,236.58	29,521.70	65,758.28
TOTAL RECEIPTS	$ 36,532.58	$ 29,521.70	$ 66,054.28
TOTAL TRANSFERRED TO TFC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 36,532.58	$ 29,521.70	$ 66,054.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,098,617.14

	1986-87	1987-88	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 268,360.02	$ 340,068.35	$ 608,428.37
TOTAL TRANSFERRED FROM TFC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 268,360.02	$ 340,068.35	$ 608,428.37
BALANCE JUNE 30, 1988			$ 490,188.77

TFE PUBLIC FACILITIES ANNUAL DEBT SERV. RESERVE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 2,531,056.45
RECEIPTS			
Trust	$ 149,499.42	$ 159,279.70	$ 308,779.12
TOTAL RECEIPTS	$ 149,499.42	$ 159,279.70	$ 308,779.12
TOTAL TRANSFERRED TO TFE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 149,499.42	$ 159,279.70	$ 308,779.12
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,839,835.57
BALANCE JUNE 30, 1988			$ 2,839,635.57

TFF PUBLIC FACILITIES DEBT SERVICE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 3,567,354.05

	1986-87	1987-88	TOTAL
RECEIPTS			
Trust	$ 7,867,799.44	$ 8,951,155.82	$ 16,818,955.26
Checks Collected	1,087.50	1,747.50	2,835.00
TOTAL RECEIPTS	$ 7,868,886.94	$ 8,952,903.32	$ 16,821,790.26
TRANSFERRED TO TFF			
TAS Securities Reserve	$ 334,831.93	$ .00	$ 334,831.93
TOTAL TRANSFERRED TO TFF	$ 334,831.93	$ .00	$ 334,831.93
TOTAL RECEIPTS AND TRANSFERS	$ 8,203,718.87	$ 8,952,903.32	$ 17,156,622.19
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 20,723,976.24
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,867,569.83	$ 2,089,864.15	$ 3,957,433.98
Checks Charged Off - Trust	1,262.50	1,410.00	2,672.50
TRANSFERRED FROM TFF			
HSC State Central Services	$ .00	$ 45,501.25	$ 45,501.25
MCF Constitutional & Fiscal Agencies	85,827.65	27,100.63	112,928.28
SDC Department of Correction - Farm	3,182,100.40	1,742,400.00	4,924,500.40
SDD Department of Correction Industry	2,555,415.00	2,755,000.00	5,310,415.00
SMP Arkansas State Police	7,445.07	123.12	7,568.19
TAS Securities Reserve	558,791.13	.00	558,791.13
TOTAL TRANSFERRED FROM TFF	$ 6,389,579.25	$ 4,570,125.00	$ 10,959,704.25
TOTAL DISBURSEMENTS AND TRANSFERS	$ 8,258,411.58	$ 6,661,399.15	$ 14,919,810.73
BALANCE JUNE 30, 1988			$ 5,804,165.51

TGC CORPORATION INCOME TAX WITHHOLDING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 147,758.82
RECEIPTS				
TRANSFERRED TO TGC				
AGA	General Revenue Holding	$ 17,998,380.71	$ 10,148,805.20	$ 28,147,185.91
GAB	State Budget Revolving	1,947,982.23	.00	1,947,982.23
TBS	Budget Stabilization Trust	.00	955,942.08	955,942.08
TOTAL TRANSFERRED TO TGC		$ 19,946,362.94	$ 11,104,747.28	$ 31,051,110.22
TOTAL RECEIPTS AND TRANSFERS		$ 19,946,362.94	$ 11,104,747.28	$ 31,051,110.22
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 31,198,869.04
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 16,732,053.03	$ 11,072,966.62	$ 27,805,019.65
TRANSFERRED FROM TGC				
GAB	State Budget Revolving	$ 1,947,982.23	$ .00	$ 1,947,982.23
TBS	Budget Stabilization Trust	.00	955,942.08	955,942.08
TGI	Individual Income Tax Withholding	127,299.46	.00	127,299.46
TOTAL TRANSFERRED FROM TGC		$ 2,075,281.69	$ 955,942.08	$ 3,031,223.77
TOTAL DISBURSEMENTS AND TRANSFERS		$ 18,807,334.72	$ 12,028,908.70	$ 30,836,243.42
BALANCE JUNE 30, 1988				$ 362,625.62

TGI INDIVIDUAL INCOME TAX WITHHOLDING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 5,001,997.06

		1986-87	1987-88	TOTAL
RECEIPTS				
TRANSFERRED TO TGI				
AGA	General Revenue Holding	$ 133,206,403.33	$ 105,218,186.89	$ 238,424,590.22
GAB	State Budget Revolving	16,293,751.22	.00	16,293,751.22
MOA	Home Owners Tax Relief	2,865.00	.00	2,865.00
TBS	Budget Stabilization Trust	.00	11,040,822.48	11,040,822.48
TGC	Corporation Income Tax Withholding	127,299.46	.00	127,299.46
TNP	Nongame Preservation	6.07	.00	6.07
TOTAL TRANSFERRED TO TGI		$ 149,630,325.08	$ 116,259,009.37	$ 265,889,334.45
TOTAL RECEIPTS AND TRANSFERS		$ 149,630,325.08	$ 116,259,009.37	$ 265,889,334.45
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 270,891,331.51
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 120,497,363.54	$ 116,412,499.38	$ 236,909,862.92
TRANSFERRED FROM TGI				
GAB	State Budget Revolving	$ 16,293,751.22	$ .00	$ 16,293,751.22
HSC	State Central Services	.00	168.58	168.58
MCF	Constitutional & Fiscal Agencies	298.71	51.52	350.23
TBS	Budget Stabilization Trust	.00	11,040,822.48	11,040,822.48
TMS	War Memorial Stadium Imp. & Exp.	9,396.41	8,822.11	18,218.52
TNP	Nongame Preservation	29,576.56	21,794.08	51,370.64
TOTAL TRANSFERRED FROM TGI		$ 16,333,022.90	$ 11,071,658.77	$ 27,404,681.67
TOTAL DISBURSEMENTS AND TRANSFERS		$ 136,830,386.44	$ 127,484,158.15	$ 264,314,544.59
BALANCE JUNE 30, 1988				$ 6,576,786.92

TGP NAT. & CULT. HISTORY PRESERVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 222.97	$ 222.97

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS	$ .00	$ 222.97	$ 222.97
TRANSFERRED TO TGP			
ASA Special Revenue Holding: Real Estate Transfer Act 729 - Revenue	$ .00	$ 281,405.36	$ 281,405.36
TOTAL TRANSFERRED TO TGP	$ .00	$ 281,405.36	$ 281,405.36
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 281,628.33	$ 281,628.33
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 281,628.33
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 150,282.83	$ 150,282.83
TRANSFERRED FROM TGP			
FAK Economic Development	$ .00	$ 85.88	$ 85.88
TOTAL TRANSFERRED FROM TGP	$ .00	$ 85.88	$ 85.88
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 150,368.71	$ 150,368.71
BALANCE JUNE 30, 1988			$ 131,259.62

TGT NAT. & CULT. HISTORY GRANT & TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
TRANSFERRED TO TGT			
ASA Special Revenue Holding: Real Estate Transfer Act 729 - Revenue	$ .00	$ 2,251,246.50	$ 2,251,246.50
TOTAL TRANSFERRED TO TGT	$ .00	$ 2,251,246.50	$ 2,251,246.50

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 2,251,246.50	$ 2,251,246.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,251,246.50
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 723.94	$ 723.94
TOTAL TRANSFERRED FROM TGT	$ .00	$ 00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 723.94	$ 723.94
BALANCE JUNE 30, 1988			$ 2,250,522.56

THE HIGHER EDUC. BUILDING MAINTENANCE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 285,882.39
RECEIPTS			
TRANSFERRED TO THE			
AGA General Revenue Allotment	$ 185,256.98	$ 75,552.62	$ 260,809.60
TOTAL TRANSFERRED TO THE	$ 185,256.98	$ 75,552.62	$ 260,809.60
TOTAL RECEIPTS AND TRANSFERS	$ 185,256.98	$ 75,552.62	$ 260,809.60
TOTAL FUND BALANCE RECEIPTS AND TRANSFERS			$ 546,691.99
DISBURSEMENTS			
TRANSFERRED FROM THE			
AGA General Revenue Allotment	$ 92,628.49	$ .00	$ 92,628.49
TOTAL TRANSFERRED FROM THE	$ 92,628.49	$ .00	$ 92,628.49

	1986-87	1987-88	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 92,628.49	$ .00	$ 92,628.49
BALANCE JUNE 30, 1988			$ 454,063.50

THR MANUFACTURED HOUSING RECOVERY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ .00
RECEIPTS			
Trusts	$ .00	$ 437,215.11	$ 437,215.11
TOTAL RECEIPTS	$ .00	$ 437,215.11	$ 437,215.11
TOTAL TRANSFERRED TO THR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 437,215.11	$ 437,215.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 437,215.11
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 425.00	$ 425.00
TOTAL TRANSFERRED FROM THR	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 425.00	$ 425.00
BALANCE JUNE 30, 1988			$ 436,790.11

THS HAZARDOUS SUBSTANCE RESPONSE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 213,647.97

	1986-87	1987-88	TOTAL
RECEIPTS			
Non Revenue	$ 231,059.13	$ 84,733.41	$ 315,792.54
Trust	383,452.00	353,250.00	736,702.00
TOTAL RECEIPTS	$ 614,511.13	$ 437,983.41	$ 1,052,494.54
TRANSFERRED TO THS			
SHW Hazardous Waste Permit	$ .00	$ 3,250.00	$ 3,250.00
TRE Emergency Response Fund	105,842.85	.00	105,842.85
TOTAL TRANSFERRED TO THS	$ 105,842.85	$ 3,250.00	$ 109,092.85
TOTAL RECEIPTS AND TRANSFERS	$ 720,353.98	$ 441,233.41	$ 1,161,587.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,375,235.36
BALANCE JUNE 30, 1988			$ 1,375,235.36

TJB JUSTICE BLDG. RENTAL TRUST RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 66,041.63
RECEIPTS			
Trust	$ 56,267.91	$ 55,356.80	$ 111,624.71
TOTAL RECEIPTS	$ 56,267.91	$ 55,356.80	$ 111,624.71
TOTAL TRANSFERRED TO TJB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 56,267.91	$ 55,356.80	$ 111,624.71
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 177,666.34
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 66,041.63	$ 56,267.91	$ 122,309.54

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM TJB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 66,041.63	$ 56,267.91	$ 122,309.54
BALANCE JUNE 30, 1988			$ 55,356.80

TJW WORKMENS COMPENSATION TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 2,838,146.23
RECEIPTS				
Non Revenue		$ 29,832.66	$ 37,804.75	$ 67,637.41
Checks Collected		.00	106.00	106.00
Refund to Expenditures		4,694.69	8,275.37	12,970.06
Trust		5,094,687.96	4,668,751.87	9,763,439.83
TOTAL RECEIPTS		$ 5,129,215.31	$ 4,714,937.99	$ 9,844,153.30
TRANSFERRED TO TJW				
ARH	Revenue Holding Fund	$ 106,732.64	$ 36,461.58	$ 143,194.22
MTA	Miscellaneous Revolving	321,728.15	299,202.99	620,931.14
PWC	Workers Compensation Paying	.00	392.70	392.70
TDP	Death & Permanent Total Disability	61,741.59	.00	61,741.59
TPS	Property Sales Holding	5,999.44	20.25	6,019.69
TUW	Workers Compensation Revolving	367,202.98	318.851.30	686,054.28
TOTAL TRANSFERRED TO TJW		$ 863,404.80	$ 654,928.82	$ 1,518,333.62
TOTAL RECEIPTS AND TRANSFERS		$ 5,992,620.11	$ 5,369,866.81	$ 11,362,486.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 14,200,633.15
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,929,914.94	$ 3,279,685.08	$ 6,209,600.02
Checks Charged Off - Non Revenue		5.00	106.00	111.00

		1986-87	1987-88	TOTAL
TRANSFERRED FROM TJW				
ARH	Revenue Holding Fund	$ 123,482.82	$ .00	$ 123,482.82
HUA	State General Services	240,775.77	322,594.07	563,369.84
MTA	Miscellaneous Revolving	265.08	.00	265.08
PWC	Workers Compensation Paying	60,000.00	67,937.39	127,937.39
TDP	Death & Permanent Total Disability	61,741.59	.00	61,741.59
TOTAL TRANSFERRED FROM TJW		$ 486,265.26	$ 390,531.46	$ 876,796.72
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,416,185.20	$ 3,670,322.54	$ 7,086,507.74
BALANCE JUNE 30, 1988				$ 7,114,125.41

TLR PROFESSIONAL LIABILITY REINSURANCE EXCHANGE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 2,167.99
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 2,167.99	$ 2,167.99
TOTAL TRANSFERRED FROM TLR	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 2,167.99	$ 2,167.99
BALANCE JUNE 30, 1988			$ .00

TMA MINE RECLAMATION TRUST RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 50,000.00
RECEIPTS			
Trusts	$ 3,559.20	$ 3,249.31	$ 6,808.51

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS	$ 3,559.20	$ 3,249.31	$ 6,808.51
TRANSFERRED TO TMA			
MAG Mining Reclamation Fund	$ 24,498.90	$ 133,715.00	$ 158,213.90
TOTAL TRANSFERRED TO TMA	$ 24,498.90	$ 133,715.00	$ 158,213.90
TOTAL RECEIPTS AND TRANSFERS	$ 28,058.10	$ 136,964.31	$ 165,022.41
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 215,022.41
DISBURSEMENTS			
TRANSFERRED FROM TMA			
MAG Mining Reclamation Fund	$ 18,058.10	$ 26,249.31	$ 44,307.41
TOTAL TRANSFERRED FROM TMA	$ 18,058.10	$ 26,249.31	$ 44,307.41
TOTAL DISBURSEMENTS AND TRANSFERS	$ 18,058.10	$ 26,249.31	$ 44,307.41
BALANCE JUNE 30, 1988			$ 170,715.00

TMF VIETNAM VETERANS MONUMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 318,741.44
RECEIPTS			
Trust	$ 15,489.53	$ .00	$ 15,489.53
Checks Collected	5.00	.00	5.00
TOTAL RECEIPTS	$ 15,494.53	$ .00	$ 15,494.53
TOTAL TRANSFERRED TO TMF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 15,494.53	$ .00	$ 15,494.53

	1986-87	1987-88	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 334,235.97
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 333,853.63	$ 382.34	$ 334,235.97
TOTAL TRANSFERRED FROM TMF	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 333,853.63	$ 382.34	$ 334,235.97
BALANCE JUNE 30, 1988			$ .00

TMH MANUFACTURED HOME TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 457.00
RECEIPTS				
Trust		$ 11,841.07	$ 11,169.31	$ 23,010.38
TOTAL RECEIPTS		$ 11,841.07	$ 11,169.31	$ 23,010.38
TRANSFERRED TO TMH				
MCF	Constitutional & Fiscal Agencies	$ 14.47	$ .00	$ 14.47
SHM	Manufactured Home Standards	950.26	.00	950.26
TOTAL TRANSFERRED TO TMH		$ 964.73	$ .00	$ 964.73
TOTAL RECEIPTS AND TRANSFERS		$ 12,805.80	$ 11,169.31	$ 23,975.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 24,432.11
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 11,691.00	$ 10,559.18	$ 22,250.18

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM TMH	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 11,691.00	$ 10,559.18	$ 22,250.18
BALANCE JUNE 30, 1988			$ 2,181.93

TMR POLICE RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 21,824.67
RECEIPTS			
Trust	$ 1,864,850.00	$ 3,278,700.00	$ 5,143,550.00
TOTAL RECEIPTS	$ 1,864,850.00	$ 3,278,700.00	$ 5,143,550.00
TRANSFERRED TO TMR			
AGA General Revenue Allotment	$ 8,000.00	$ .00	$ 8,000.00
SMP Arkansas State Police	2,286.12	2,767.32	5,053.44
TOTAL TRANSFERRED TO TMR	$ 10,286.12	$ 2,767.32	$ 13,053.44
TOTAL RECEIPTS AND TRANSFERS	$ 1,875,136.12	$ 3,281,467.32	$ 5,156,603.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,178,428.11
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,840,098.89	$ 3,258,820.01	$ 5,098,918.90
TRANSFERRED FROM TMR			
TSR State Employees Retirement	$ 17,500.00	$ 18,000.00	$ 35,500.00
TOTAL TRANSFERRED FROM TMR	$ 17,500.00	$ 18,000.00	$ 35,500.00

	1986-87	1987-88	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,857,598.89	$ 3,276,820.01	$ 5,134,418.90
BALANCE JUNE 30, 1988			$ 44,009.21

TMS WAR MEMORIAL STADIUM IMP. & EXP. RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 34,607.65
RECEIPTS			
Trust	$ 661.50	$ 97.50	$ 759.00
TOTAL RECEIPTS	$ 661.50	$ 97.50	$ 759.00
TRANSFERRED TO TMS			
TGI Individual Income Tax Withholding	$ 9,396.41	$ 8,822.11	$ 18,218.52
TOTAL TRANSFERRED TO TMS	$ 9,396.41	$ 8,822.11	$ 18,218.52
TOTAL RECEIPTS AND TRANSFERS	$ 10,057.91	$ 8,919.61	$ 18,977.52
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 53,585.17
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 30,975.65	$ 16,388.52	$ 47,364.17
TOTAL TRANSFERRED FROM TMS	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 30,975.65	$ 16,388.52	$ 47,364.17
BALANCE JUNE 30, 1988			$ 6,221.00

TNP NONGAME PRESERVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 24,240.42
RECEIPTS			
Refund to Expenditures	$ 73.71	$ 43.53	$ 117.24
Trust	610.39	622.50	1,232.89
TOTAL RECEIPTS	$ 684.10	$ 666.03	$ 1,350.13
TRANSFERRED TO TNP			
TGI Individual Income Tax Withholding	$ 29,576.56	$ 21,794.08	$ 51,370.64
TOTAL TRANSFERRED TO TNP	$ 29,576.56	$ 21,794.08	$ 51,370.64
TOTAL RECEIPTS AND TRANSFERS	$ 30,260.66	$ 22,460.11	$ 52,720.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 76,961.19
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 22,373.58	$ 31,540.83	$ 53,914.41
TRANSFERRED FROM TNP			
MTA Miscellaneous Revolving	$ .00	$ 25.00	$ 25.00
TGI Individual Income Tax Withholding	6.07	.00	6.07
TOTAL TRANSFERRED FROM TNP	$ 6.07	$ 25.00	$ 31.07
TOTAL DISBURSEMENTS AND TRANSFERS	$ 22,379.65	$ 31,565.83	$ 53,945.48
BALANCE JUNE 30, 1988			$ 23,015.71

TPS PROPERTY SALES HOLDING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986				$ 148,618.88
RECEIPTS				
Non Revenue		$ 177.72	$ .00	$ 177.72
Refund to Expenditures		105.00	.00	105.00
Trust		1,054,306.15	821,481.96	1,875,788.11
TOTAL RECEIPTS		$ 1,054,588.87	$ 821,481.96	$ 1,876,070.83
TRANSFERRED TO TPS				
GAB	State Budget Revolving	$ 74,000.00	$ .00	$ 74,000.00
MWH	Federal Surplus Property	177.27	.00	177.27
TOTAL TRANSFERRED TO TPS		$ 74,177.27	$ .00	$ 74,177.27
TOTAL RECEIPTS AND TRANSFERS		$ 1,128,766.14	$ 821,481.96	$ 1,950,248.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,098,866.98
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 347,870.35	$ 346,080.32	$ 693,950.67
TRANSFERRED FROM TPS				
BAA	Public Health	$ 6,527.94	$ 6,329.36	$ 12,857.30
CAA	U. of A. Fayetteville	369.49	.00	369.49
CCA	U. of A. Medical Sciences	5,757.15	22,045.36	27,802.51
CQA	Henderson State University	3,455.68	3,104.27	6,559.95
CUA	University of Central Arkansas	5,161.99	3,518.59	8,680.58
DBA	DHS - Mental Health Services	7,668.47	.00	7,668.47
DBB	DHS - Alcohol and Drug Abuse	75.00	.00	75.00
DEA	DHS - Dev. Disabilities Service	7,729.43	.00	7,729.43
DHA	DHS - Social Services	4,760.25	.00	4,760.25
DHP	DHS - Office on Aging	264.00	.00	264.00
DNA	DHS - Youth Services	555.76	.00	555.76
DQA	DHS - Social & Rehabilitation Administrative	101.25	.00	101.25
EGA	Dept. of Education	374.25	1,029.00	1,403.25
EJA	Vocational Technical Schools	34,763.91	8,812.97	43,576.88
EMA	Educational Television	1,970.02	3,304.50	5,274.52

		1986-87	1987-88	TOTAL
ESA	School for the Blind	103.50	1.50	105.00
EVA	School for the Deaf	1,214.63	.00	1,214.63
FEB	Deaf School	509.25	4,903.88	5,413.13
FEE	Elementary and Secondary Education	547.50	869.25	1,416.75
FEM	Fed. Manpower Training Education	12,442.18	14,744.81	27,186.99
FKF	Ark. Highway Safety Program	.00	1,147.87	1,147.87
FSD	Fed. Disability Determination	54.75	.00	54.75
FVV	DHS - Rehabilitation Service	9,939.40	.00	9,939.40
FYP	Pollution Control & Ecology	191.25	380.25	571.50
GAB	State Budget Revolving	148,000.00	.00	148,000.00
HGA	Dept. of Parks & Tourism	10,221.28	11,848.56	22,069.84
HLP	Ark. Livestock & Poultry Comm.	92.99	46.25	139.24
HMD	State Military Dept.	2,472.65	1,003.00	3,475.65
HOA	Ark. Industrial Development	408.00	934.13	1,342.13
HQA	Dept. of Higher Education	661.50	39.00	700.50
HRA	Dept. of Nat. & Cult. Heritage	24.00	60.00	84.00
HSA	Dept. of Labor	30.00	511.50	541.50
HSC	State Central Service	.00	14,437.02	14,437.02
HTF	Transportation Fund	8,699.25	.00	8,699.25
HUA	State General Services	5,976.77	13,853.11	19,829.88
MCF	Constitutional & Fiscal Agencies	16,739.32	228.75	16,968.07
MHC	Dept. of Computer Services Revolving	29,434.52	4,829.98	34,264.50
MHD	Computer Services Reserve Fund	12,910.50	.00	12,910.50
MJA	Criminal Justice & H.S.I.S.	105.75	.00	105.75
MMC	Merit System	.00	402.00	402.00
MMV	Motor Vehicle Acquisition Revolving	299,897.22	232,484.67	532,381.89
MWH	Federal Surplus Property	8,747.89	.00	8,747.89
PWP	DHS - Administration Paying	3,794.56	32,916.24	36,710.80
RRA	State Highway and Transportation Dept.	.00	11.25	11.25
SAB	Motor Vehicle Commission	.00	1,446.00	1,446.00
SDA	Aeronautics Division	251.25	149.25	400.50
SDC	Department of Correction - Farm	15,368.54	11,008.74	26,377.28
SDF	Forestry	35,583.03	31,237.00	66,820.03
SDO	Commerce-Natural Resources	876.75	3,968.25	4,845.00
SDP	Plant Board	1,601.11	2,316.93	3,918.04
SHK	Milk Inspection	153.75	2,050.00	2,203.75
SHM	Manufactured Home Standards	.00	543.99	543.99
SIB	Bank Department	2,172.40	12,442.75	14,615.15
SIL	Liquified Petroleum Gas	.00	57.00	57.00
SMP	Arkansas State Police	14,689.98	3,873.71	18,563.69
SXV	Veterinary Examiners Board	.00	63.75	63.75
TER	Teacher Retirement	137.00	1,091.25	1,228.25
TJW	Workmens Compensation Trust	5,999.44	20.25	6,019.69
TSR	State Employees Retirement	362.25	54.00	416.25

	1986-87	1987-88	TOTAL
TUB Building Trades Revolving	50,500.00	14,502.00	65,002.00
TOTAL TRANSFERRED FROM TPS	$ 780,448.75	$ 468,621.94	$ 1,249,070.69
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,128,319.10	$ 814,702.26	$ 1,943,021.36
BALANCE JUNE 30, 1988			$ 155,845.62

TRE EMERGENCY RESPONSE FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 150,000.00
RECEIPTS			
Non Revenue	$ 500.00	$ 30,626.59	$ 31,126.59
Trust	119,500.00	.00	119,500.00
TOTAL RECEIPTS	$ 120,000.00	$ 30,626.59	$ 150,626.59
TOTAL TRANSFERRED TO TRE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 120,000.00	$ 30,626.59	$ 150,626.59
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 300,626.59
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 14,157.15	$ 21,716.23	$ 35,873.38
TRANSFERRED FROM TRE			
THS Hazardous Substance Response	$ 105,842.85	$ .00	$ 105,842.85
TOTAL TRANSFERRED FROM TRE	$ 105,842.85	$ .00	$ 105,842.85
TOTAL DISBURSEMENTS AND TRANSFERS	$ 120,000.00	$ 21,716.23	$ 141,716.23
BALANCE JUNE 30, 1988			$ 158,910.36

TRR HIGHWAY EMPLOYEES RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 670,827.54
RECEIPTS			
Trust	$ 8,935,895.94	$ 12,338,722.15	$ 21,274,618.09
TOTAL RECEIPTS	$ 8,935,895.94	$ 12,338,722.15	$ 21,274,618.09
TOTAL TRANSFERRED TO TRR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 8,935,895.94	$ 12,338,722.15	$ 21,274,618.09
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 21,945,445.63
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 8,871,812.75	$ 12,008,226.76	$ 20,880,039.51
TOTAL TRANSFERRED FROM TRR	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 8,871,812.75	$ 12,008,226.76	$ 20,880,039.51
BALANCE JUNE 30, 1988			$ 1,065,406.12

TSR STATE EMPLOYEES RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 2,359,840.86
RECEIPTS			
Refund to Expenditures	$ 185.00	$ .00	$ 185.00
Trust	30,434,910.12	42,879,548.05	73,314,458.17
TOTAL RECEIPTS	$ 30,435,095.12	$ 42,879,548.05	$ 73,314,643.17

		1986-87	1987-88	TOTAL
TRANSFERRED TO TSR				
AGA	General Revenue Allotment	$ 772,000.00	$ .00	$ 772,000.00
CAA	U. of A. Fayetteville	50.00	.00	50.00
CWP	Phillips County Community College	.00	50.00	50.00
HCA	Dept. of Correction - Care & Custody	28,361.46	28,630.42	56,991.88
MCF	Constitutional & Fiscal Agencies	435,834.46	569,893.14	1,005,727.60
MLC	County Aid	200.54	.00	200.54
TAR	Judges Retirement	6,000.00	8,000.00	14,000.00
TER	Teacher Retirement	3,145.46	2,166,281.86	2,169,427.32
TMR	Police Retirement	17,500.00	18,000.00	35,500.00
TPS	Property Sales Holding	362.25	54.00	416.25
TOTAL TRANSFERRED TO TSR		$ 1,263,454.17	$ 2,790,909.42	$ 4,054,363.59
TOTAL RECEIPTS AND TRANSFERS		$ 31,698,549.29	$ 45,670,457.47	$ 77,369,006.76
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 79,728,847.62
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 31,215,525.31	$ 44,814,748.82	$ 76,030,274.13
TRANSFERRED FROM TSR				
MTA	Miscellaneous Revolving	$ 140.19	$ 652.97	$ 793.16
TOTAL TRANSFERRED FROM TSR		$ 140.19	$ 652.97	$ 793.16
TOTAL DISBURSEMENTS AND TRANSFERS		$ 31,215,665.50	$ 44,815,401.79	$ 76,031,067.29
BALANCE JUNE 30, 1988				$ 3,697,780.33

TSS SOCIAL SECURITY CONTRIBUTIONS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 5,000.00
RECEIPTS			
TRANSFERRED TO TSS			
MLM Municipal Aid	$ 7,127.00	$ 4,615.92	$ 11,742.92
TOTAL TRANSFERRED TO TSS	$ 7,127.00	$ 4,615.92	$ 11,742.92
TOTAL RECEIPTS AND TRANSFERS	$ 7,127.00	$ 4,615.92	$ 11,742.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 16,742.92
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 7,232.02	$ 4,615.92	$ 11,847.94
TOTAL TRANSFERRED FROM TSS	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,232.02	$ 4,615.92	$ 11,847.94
BALANCE JUNE 30, 1988			$ 4,894.98

TSU LOCAL SALES USE TAX TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 8,529,218.23
RECEIPTS			
Trust	$ 107,901,583.84	$ 130,301,183.76	$ 238,202,767.60
Checks Collected	334.16	.00	334.16
TOTAL RECEIPTS	$ 107,901,918.00	$ 130,301,183.76	$ 238,203,101.76

		1986-87	1987-88	TOTAL
TRANSFERRED TO TSU				
AGA	General Revenue Allotment	$ .00	$ 1,053.89	$ 1,053.89
HSC	State Central Services	.00	547,857.84	547,857.84
MCF	Constitutional & Fiscal Agencies	26,062.72	.00	26,062.72
TAS	Securities Reserve	.00	61,603.46	61,603.46
TOTAL TRANSFERRED TO TSU		$ 26,062.72	$ 610,515.19	$ 636,577.91
TOTAL RECEIPTS AND TRANSFERS		$ 107,927,980.72	$ 130,911,698.95	$ 238,839,679.67
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 247,368,897.90
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 93,415,828.78	$ 131,898,132.29	$ 225,313,961.07
TRANSFERRED FROM TSU				
AGA	General Revenue Allotment	$ 124,629.68	$ 171,617.65	$ 296,247.33
HSC	State Central Services	.00	3,852,876.91	3,852,876.91
MCF	Constitutional & Fiscal Agencies	3,164,157.74	300,533.74	3,464,691.48
TOTAL TRANSFERRED FROM TSU		$ 3,288,787.42	$ 4,325,028.30	$ 7,613,815.72
TOTAL DISBURSEMENTS AND TRANSFERS		$ 96,704,616.20	$ 136,223,160.59	$ 232,927,776.79
BALANCE JUNE 30, 1988				$ 14,441,121.11

TSW WORKMEN'S COMPENSATION 2ND INJURY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 10,940,670.87
RECEIPTS			
Refund to Expenditures	$ 20,055.15	$ 14,476.00	$ 34,531.15
Trust	631,136.71	635,246.42	1,266,383.13
TOTAL RECEIPTS	$ 651,191.86	$ 649,722.42	$ 1,300,914.28

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED TO TSW	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 651,191.86	$ 649,722.42	$ 1,300,914.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 12,241,585.15
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 486,767.32	$ 732,433.23	$ 1,219,200.55
TOTAL TRANSFERRED FROM TSW	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 486,767.32	$ 732,433.23	$ 1,219,200.55
BALANCE JUNE 30, 1988			$ 11,022,384.60

TUB BUILDING TRADES REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 196,237.48
RECEIPTS			
Non Revenue	$ .00	$ 15,551.00	$ 15,551.00
Trust	15,000.00	62,936.20	77,936.20
TOTAL RECEIPTS	$ 15,000.00	$ 78,487.20	$ 93,487.20
TRANSFERRED TO TUB			
TPS Property Sales Holding	$ 50,500.00	$ 14,502.00	$ 65,002.00
TOTAL TRANSFERED TO TUB	$ 50,500.00	$ 14,502.00	$ 65,002.00
TOTAL RECEIPTS AND TRANSFERS	$ 65,500.00	$ 92,989.20	$ 158,489.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 354,726.68

		1986-87		1987-88		TOTAL
DISBURSEMENTS						
Auditor Warrants Redeemed	$	18,909.69	$	53,822.57	$	72,732.26
TOTAL TRANSFERRED FROM TUB	$	.00	$	.00	$	.00
TOTAL DISBURSEMENTS AND TRANSFERS	$	18,909.69	$	53,822.57	$	72,732.26
BALANCE JUNE 30, 1988					$	281,994.42

TUC UNEMPLOYMENT COMPENSATION TRUST FUND RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

		1986-87		1987-88		TOTAL
BALANCE JULY 1, 1986					$	5,376,660.35
RECEIPTS						
Refund to Expenditures	$	348.08	$	.00	$	348.08
Trust		432,740.05		2,648,031.10		3,080,771.15
TOTAL RECEIPTS	$	433,088.13	$	2,648,031.10	$	3,081,119.23
TRANSFERRED TO TUC						
TUW Workers Compensation Revolving	$	.00	$	7,544.51	$	7,544.51
TOTAL TRANSFERRED TO TUC	$	.00	$	7,544.51	$	7,544.51
TOTAL RECEIPTS AND TRANSFERS	$	433,088.13	$	2,655.575.61	$	3,088,663.74
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$	8,465,324.09
DISBURSEMENTS						
Auditor Warrants Redeemed	$	1,731,402.42	$	2,010,886.94	$	3,742,289.36
TOTAL TRANSFERRED FROM TUC	$	.00	$	.00	$	.00
TOTAL DISBURSEMENTS AND TRANSFERS	$	1,731,402.42	$	2,010,886.94	$	3,742,289.36
BALANCE JUNE 30, 1988					$	4,723,034.73

TUW WORKERS COMPENSATION REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 5,765,269.85
RECEIPTS			
Refund to Expenditures	$ 105,862.36	$ 129,047.03	$ 234,909.39
Checks Collected	.00	108.00	108.00
Trust	6,746,632.71	7,725,766.34	14,472,399.05
TOTAL RECEIPTS	$ 6,852,495.07	$ 7,854,921.37	$ 14,707,416.44
TOTAL TRANSFERRED TO TUW	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 6,852,495.07	$ 7,854,921.37	$ 14,707,416.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 20,472,686.29
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 5,614,727.96	$ 6,252,764.54	$ 11,867,492.50
Checks Charged off - Refund to Expenditures	.00	108..00	108.00
TRANSFERRED FROM TUW			
AGA General Revenue Allotment	$ 2,057.18	$ .00	$ 2,057.18
EJA Vocational Technical Schools	.00	748.00	748.00
TDP Death & Permanent Total Disability	183,601.49	318,851.30	502,452.79
TJW Workmens Compensation Trust	367,202.98	318,851.30	686,054.28
TUC Unemployment Compensation Trust Fund	.00	7,544.51	7,544.51
TOTAL TRANSFERRED FROM TUW	$ 552,861.65	$ 645,995.11	$ 1,198,856.76
TOTAL DISBURSEMENTS AND TRANSFERS	$ 6,167,589.61	$ 6,898,867.65	$ 13,066,457.26
BALANCE JUNE 30, 1988			$ 7,406,229.03

TWP RED RIVER WATERWAYS PROJECT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 4,993,272.58

	1986-87	1987-88	TOTAL
RECEIPTS			
Trust	$ 490,183.73	$ 338,630.77	$ 828,814.50
TOTAL RECEIPTS	$ 490,183.73	$ 338,630.77	$ 828,814.50
TOTAL TRANSFERRED TO TWP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 490,183.73	$ 338,630.77	$ 828,814.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,822,087.08
BALANCE JUNE 30, 1988			$ 5,822,087.08

TZR E.S.D. INTEREST TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 5,217,041.48
RECEIPTS			
Trust	$ 620,793.59	$ 289,739.07	$ 910,532.66
TOTAL RECEIPTS	$ 620,793.59	$ 289,739.07	$ 910,532.66
TOTAL TRANSFERRED TO TZR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 620,793.59	$ 289,739.07	$ 910,532.66
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,127,574.14
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 636,979.44	$ 313,580.23	$ 950,559.67
TOTAL TRANSFERRED FROM TZR	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 636,979.44	$ 313,580.23	$ 950,559.67
BALANCE JUNE 30, 1988			$ 5,177,014.47

TZS EMPLOYMENT SECURITY SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 3,436,029.95
RECEIPTS			
Non Revenue	$ .00	$ 435,787.94	$ 435,787.94
Refund to Expenditures	45,837.76	186.41	46,024.17
Trust	885,478.52	973,374.41	1,858,852.93
TOTAL RECEIPTS	$ 931,316.28	$ 1,409,348.76	$ 2,340,665.04
TOTAL TRANSFERRED TO TZS	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 931,316.28	$ 1,409,348.76	$ 2,340,665.04
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,776,694.99
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,953,766.13	$ 2,092,081.34	$ 4,045,847.47
TOTAL TRANSFERRED FROM TZS	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,953,766.13	$ 2,092,081.34	$ 4,045,847.47
BALANCE JUNE 30, 1988			$ 1,730,847.52

TZT STATE FORESTRY TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 234,285.77
RECEIPTS			
Non Revenue	$ 20,714.23	$ .00	$ 20,714.23
Trust	9,580.90	12,422.93	22,003.83

	1986-87	1987-88	TOTAL
TOTAL RECEIPTS	$ 30,295.13	$ 12,422.93	$ 42,718.06
TRANSFERRED TO TZT			
TZU Emergency Fire Trust Fund	$ .00	$ 16,250.99	$ 16,250.99
TOTAL TRANSFERRED TO TZT	$ .00	$ 16,250.99	$ 16,250.99
TOTAL RECEIPTS AND TRANSFERS	$ 30,295.13	$ 28,673.92	$ 58,969.05
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 293,254.82
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 55,000.00	$ .00	$ 55,000.00
TOTAL TRANSFERRED FROM TZT	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 55,000.00	$ .00	$ 55,000.00
BALANCE JUNE 30, 1988			$ 238,254.82

TZU EMERGENCY FIRE TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 165,940.94
RECEIPTS			
Non Revenue	$ .00	$ 16,250.99	$ 16,250.99
Trust	8,221.33	7,081.46	15,302.79
TOTAL RECEIPTS	$ 8,221.33	$ 23,332.45	$ 31,553.78
TRANSFERRED TO TZU			
ASA Special Revenue Holding: State Timber Sales	$ .00	$ 195,818.49	$ 195,818.49

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED TO TZU	$ .00	$ 195,818.49	$ 195,818.49
TOTAL RECEIPTS AND TRANSFERS	$ 8,221.33	$ 219,150.94	$ 227,372.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 393,313.21
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 186,967.46	$ 186,967.46
TRANSFERRED FROM TZU			
TZT State Forestry Trust Fund	$ .00	$ 16,250.99	$ 16,250.99
TOTAL TRANSFERRED FROM TZU	$ .00	$ 16,250.99	$ 16,250.99
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 203,218.45	$ 203,218.45
BALANCE JUNE 30, 1988			$ 190,094.76

TZW NORFOLK BRIDGES REIMBURSEMENT RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1986-88

	1986-87	1987-88	TOTAL
BALANCE JULY 1, 1986			$ 1,341,999.94
RECEIPTS			
Trust	$ 92,919.10	$ 53,490.07	$ 146,409.17
TOTAL RECEIPTS	$ 92,919.10	$ 53,490.07	$ 146,409.17
TOTAL TRANSFERRED TO TZW	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 92,919.10	$ 53,490.07	$ 146,409.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,488,409.11
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 446,382.19	$ .00	$ 446,382.19

	1986-87	1987-88	TOTAL
TOTAL TRANSFERRED FROM TZW	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 446,382.19	$ .00	$ 446,382.19
BALANCE JUNE 30, 1988			$ 1,042,026.92

STATE DEPOSIT SUMMARY—BANKS
JUNE 30, 1988

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST
Commercial Bank of Alma	$ 50,900	403,500	$ 454,400	$ 2,760,000	$ 2,305,600
First National Bank Altheimer	30,800	323,100	353,900	1,863,000	1,509,100
Bank of Amity	52,500	409,700	462,200	5,617,100	5,154,900
Citizens 1st State Bank Arkadelphia	67,400	469,400	536,800	3,654,000	3,117,200
Elk Horn Bank & Trust Arkadelphia	46,700	386,800	433,500	5,136,700	4,703,200
Merchants & Planters Arkadelphia	56,600	426,500	483,100	3,111,400	2,628,300
Bank of Ashdown	27,600	310,200	337,800	3,030,500	2,692,700
First National Bank Ashdown	84,000	535,700	619,700	4,124,000	3,504,300
1st National Bk. Sharp Co. Ashflat	117,100	668,200	785,300	6,699,100	5,913,800
Bank of Atkins	18,400	273,600	292,000	1,449,700	1,157,700
Bank of Augusta	62,700	450,600	513,300	4,437,300	3,924,000
Citizens State Bank Bald Knob	42,000	367,800	409,800	2,275,300	1,865,500
The Citizens Bank Batesville	152,700	810,600	963,300	9,517,800	8,554,500
First National Bank Batesville	74,500	498,000	572,500	7,237,100	6,664,600
The Bank of Bearden	44,800	379,300	424,100	2,675,000	2,250,900
Citizens Bank Beebe	61,800	446,900	508,700	3,348,500	2,839,800
First State Bank Beebe	21,600	286,300	307,900	1,701,000	1,393,100
Benton State Bank	184,200	936,500	1,120,700	12,818,600	11,697,900
The Union Bank of Benton	63,900	455,300	519,200	6,201,100	5,681,900
Bank of Bentonville	262,600	1,249,700	1,512,300	16,612,000	15,099,700
First National Bank Bentonville	97,800	591,200	689,000	4,982,000	4,293,000
First National Bank Berryville	150,300	801,000	951,300	10,289,700	9,338,400
Bank of Blevins	9,000	235,900	244,900	852,500	607,600
Farmers Bank and Trust Blytheville	58,300	433,000	491,300	8,687,400	8,196,100
First National Bank Blytheville	100,900	603,600	704,500	9,367,000	8,662,500
Citizens Bank Booneville	75,100	500,300	575,400	5,316,000	4,740,600
The Bank of Bradley	10,600	242,400	253,000	852,000	599,000
Bank of Brinkley	59,900	439,500	499,400	5,436,400	4,937,000
First National Bank Brinkley	19,100	276,400	295,500	1,479,000	1,183,500
Bank of Cabot	139,200	756,300	895,500	7,173,100	6,277,600
First National Bank Calico Rock	78,000	511,900	589,900	4,402,000	3,812,100
First National Bank Camden	132,400	729,500	861,900	7,900,000	7,038,100
Merchants & Planters Bank Camden	102,000	607,600	709,600	6,260,000	5,550,400
The Caraway Bank	10,900	243,600	254,500	1,013,000	758,500
Citizens Bank & Trust Carlisle	91,500	565,900	657,400	5,095,900	4,438,500
Bank of Cave City	25,200	300,900	326,100	1,786,000	1,459,900
American State Bank Charleston	56,200	424,600	480,800	3,976,000	3,495,200
First Arkansas Bank Cherry Valley	21,300	285,100	306,400	1,851,000	1,544,600

Merchants & Planters Bank Clarendon	7,700	230,600	238,300	1,523,000	1,284,700
Arkansas State Bank Clarksville	54,700	418,800	473,500	4,230,900	3,757,400
Farmers Bank & Trust Clarksville	74,200	496,700	570,900	5,079,700	4,508,800
Clinton State Bank	66,100	464,400	530,500	5,112,000	4,581,500
First National Bank Clinton	25,200	149,600	174,800	1,522,500	1,347,700
First National Bank Conway	336,600	1,545,800	1,882,400	17,140,100	15,257,700
First State Bank & Trust Conway	166,000	863,700	1,029,700	9,902,700	8,873,000
The Corning Bank	44,300	376,900	421,200	3,486,400	3,065,200
First National Bank Crossett	79,000	516,000	595,000	6,600,600	6,005,600
First State Bank Crossett	12,200	248,800	261,000	808,000	547,000
Danville State Bank	99,800	599,100	698,900	6,221,100	5,522,200
Arkansas Valley Bank Dardanelle	44,700	378,700	423,400	3,273,500	2,850,100
Bank of Dardanelle	59,700	438,900	498,600	5,544,000	5,045,400
Decatur State Bank	65,200	460,800	526,000	3,681,000	3,155,000
Bank of Delight	37,100	348,100	385,200	2,622,300	2,237,100
First National Bank DeQueen	58,200	432,800	491,000	6,752,900	6,261,900
First State Bank DeQueen	28,000	312,100	340,100	1,773,700	1,433,600
Dermott State Bank	14,000	255,700	269,700	2,533,100	2,263,400
First State Bank Dermott	21,200	284,900	306,100	1,772,000	1,465,900
Farmers & Merchants Bank Des Arc	81,400	525,400	606,800	6,795,800	6,189,000
DeWitt Bank & Trust	143,800	774,800	918,600	9,527,100	8,608,500
First National Bank DeWitt	69,600	478,400	548,000	6,921,300	6,373,300
1st National Bank Howard Co. Dierks	26,300	305,100	331,400	3,784,500	3,453,100
Bank of Dover	46,900	387,600	434,500	2,611,600	2,177,100
Dumas State Bank	23,600	294,600	318,200	1,519,000	1,200,800
Merchants & Farmers Bank Dumas	74,800	499,200	574,000	5,681,100	5,107,100
Earle State Bank	69,500	477,900	547,400	4,606,400	4,059,000
Delta State Bank Elaine				1,053,400	1,053,400
Exchange Bank & Trust El Dorado	144,300	776,800	921,100	8,859,700	7,938,600
First National Bank El Dorado	337,300	1,548,300	1,885,600	26,077,000	24,191,400
National Bk. of Commerce El Dorado	159,400	837,400	996,800	10,401,000	9,404,200
Bank of Elkins	38,600	354,600	393,200	1,921,000	1,527,800
Bank of England				2,065,000	2,065,000
The Citizens Bank England	38,300	353,000	391,300	2,904,700	2,513,400
The Eudora Bank	25,900	303,400	329,300	2,399,900	2,070,600
Bank of Eureka Springs	74,100	496,200	570,300	4,070,200	3,499,900
Bank of Evening Shade	9,800	239,300	249,100	836,000	586,900
First National Bank Fayetteville	322,500	1,489,200	1,811,700	18,195,100	16,383,400
McIlroy Bank & Trust Fayetteville	158,800	413,400	572,200	11,636,100	11,063,900
Northwest Nat. Bank Fayetteville				2,046,000	2,046,000
First Ozark National Bank Flippin	30,800	323,200	354,000	2,218,000	1,864,000
First National Bank Fordyce	44,900	379,300	424,200	3,746,000	3,321,800
Fordyce Bank & Trust	53,300	413,100	466,400	3,772,000	3,305,600
1st Nat. Bk. E. Ark. Forrest City	139,900	759,400	899,300	11,456,400	10,557,100
Planters Bank & Trust Forrest City	50,100	400,100	450,200	4,098,100	3,647,900
City National Bank Fort Smith	302,100		302,100	17,047,200	16,745,100
First National Bank Fort Smith	597,600	2,589,200	3,186,800	32,832,000	29,645,200

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST
Merchants National Bank Fort Smith	341,800	1,566,400	1,908,200	19,548,000	17,639,800
Planters & Merchants Bank Gillett	25,500	302,100	327,600	1,461,000	1,133,400
The Bank of Glenwood	43,200	372,600	415,800	2,469,200	2,053,400
Caddo 1st National Bank Glenwood	38,700	354,600	393,300	2,018,100	1,624,800
First State Bank Gould	17,100	268,400	285,500	1,520,100	1,234,600
Bank of Gravett Gravette	107,100	628,100	735,200	6,877,400	6,142,200
First National Bank Green Forest	126,200	704,700	830,900	8,236,000	7,405,100
Farmers Bank Greenwood	118,700	674,500	793,200	6,980,700	6,187,500
First State Bank of Gurdon	22,000	288,100	310,100	1,917,000	1,606,900
Farmers Bank Hamburg	22,300	289,000	311,300	2,065,300	1,754,000
Calhoun County Bank Hampton	34,500	337,,800	372,300	3,060,800	2,688,500
Bank of Harrisburg	32,100	328,200	360,300	1,998,000	1,637,700
First National Bank Harrison	90,700	562,800	653,500	5,572,000	4,918,500
The Security Bank Harrison	142,200	768,500	910,700	9,135,400	8,224,700
Hazen First State Bank	16,100	264,300	280,400	1,049,400	769,000
Cleburne County Bank Heber Springs	96,600	586,000	682,600	7,329,700	6,647,100
First National Bank Heber Springs	29,700	318,700	348,400	2,480,800	2,132,400
Heber Springs State Bank	41,500	366,000	407,500	2,407,800	2,000,300
1st Natl. Bank Phillips Co. Helena	83,800	534,900	618,700	6,137,900	5,519,200
Helena National Bank	73,400	493,400	566,800	5,675,700	5,108,900
Bank of Holly Grove	33,700	334,500	368,200	2,811,000	2,442,800
Citizens National Bank Hope	195,300	980,600	1,175,900	13,818,700	12,642,800
First National Bank Hope	105,100	620,400	725,500	8,780,200	8,054,700
Horatio State Bank	24,600	298,400	323,000	1,902,500	1,579,500
Arkansas Bank & Trust Hot Springs	344,100	1,575,700	1,919,800	19,683,000	17,763,200
One National Bank Hot Springs	55,900	423,300	479,200	3,430,200	2,951,000
First National Bank Hot Springs	177,300	908,800	1,086,100	9,740,000	8,653,900
Planters National Bank Hughes	29,600	318,500	348,100	1,903,000	1,554,900
First National Bank Huntsville				5,547,800	5,547,800
The Bank of Imboden	9,900	239,700	249,600	585,000	335,400
First Jacksonville Bank				8,158,000	8,158,000
First National Bank Jacksonville	71,100	484,100	555,200	3,804,800	3,249,600
Newton County Bank Jasper	38,800	355,000	393,800	2,841,700	2,447,900
Bank of Northeast Ark. Jonesboro	55,000	420,000	475,000	4,177,000	3,702,000
Citizens Bank Jonesboro	261,800	1,246,700	1,508,500	15,184,100	13,675,600
Merchantile Bank Jonesboro	294,400	1,377,000	1,671,400	17,074,000	15,402,600
Simmons First Bank of Jonesboro	84,600	538,400	623,000	4,712,000	4,089,000
Farmers and Merchants Bank Judsonia	7,800	231,000	238,800	791,100	552,300
Union State Bank Junction City	19,800	279,000	298,800	2,063,000	1,764,200
Bank of Kensett	1,600	206,400	208,000	1,334,000	1,126,000
Pine State Bank Kingsland	4,700	219,000	223,700	354,000	130,300
Madison Bank & Trust Kingston	11,700	246,600	258,300	716,000	457,700
Bank of Lake Village	54,300	417,000	471,300	4,360,000	3,888,700

Simmons First Bank of Lake Village	35,400	341,500	376,900	2,173,000	1,796,100
Citizens Bank of Lavaca Barling	83,400	533,500	616,900	3,704,500	3,087,600
Leachville State Bank	17,300	269,100	286,400	1,680,000	1,393,600
Little River Bank Lepanto	35,800	343,000	378,800	4,391,100	4,012,300
First National Bank Lewisville	25,900	303,700	329,600	1,591,700	1,262,100
Peoples Bank & Loan Lewisville	25,100	300,500	325,600	1,981,000	1,655,400
Bank of Lincoln		416,100	416,100	3,526,600	3,110,500
One National Bank Little Rock	252,500	1,209,300	1,461,800	18,175,000	16,713,200
First Commercial Bank Little Rock	1,076,300	4,503,300	5,579,600	66,095,600	60,516,000
Metropolitan Natl. Bk. Little Rock	165,700	862,500	1,028,200	9,610,100	8,581,900
Pulaski Bank & Trust Little Rock	150,300	801,000	951,300	8,047,800	7,096,500
Union National Bank Little Rock	726,700	3,105,400	3,832,100	41,005,500	37,173,400
Worthen Bank & Trust Little Rock	670,300	2,879,700	3,550,000	41,770,200	38,220,200
Bank of Lockesburg	16,600	266,500	283,100	1,828,000	1,544,900
First State Bank Lonoke	75,700	502,500	578,200	5,744,900	5,166,700
Farmers Bank & Trust Magnolia	160,900	843,100	1,004,000	9,878,200	8,874,200
First National Bank Magnolia	357,500	1,629,400	1,986,900	20,733,800	18,746,900
Union Nat'l Bank of Ar Magnolia	4,700	218,900	223,600	823,500	599,900
Bank of Malvern	155,100	820,200	975,300	7,898,100	6,922,800
Malvern National Bank	155,600	822,200	977,800	8,550,800	7,573,000
Peoples Bank Mammoth Springs				1,640,000	1,640,000
Merchants & Planters Bank Manila	13,000	252,100	265,100	1,264,000	998,900
Bank of Mansfield	25,100	150,900	176,000	1,640,000	1,464,000
Farmers & Merchants Bank Marianna	7,500	230,000	237,500	2,095,500	1,858,000
First National Bank Marianna	32,300	328,900	361,200	4,344,600	3,983,400
Citizens Bank Marion	38,000	352,000	390,000	2,886,000	2,496,000
Marked Tree Bank	13,600	254,300	267,900	2,178,000	1,910,100
Searcy County Bank Marshall	44,400	377,700	422,100	2,770,000	2,347,900
Bank of Marvell	10,000	240,100	250,100	2,615,000	2,364,900
Bank of McCrory	49,500	397,900	447,400	6,263,500	5,816,100
First National Bank McGehee	28,900	315,500	344,400	2,364,000	2,019,600
McGehee Bank	88,200	552,800	641,000	7,676,400	7,035,400
Bank of North Arkansas Melbourne	34,300	337,300	371,600	2,705,000	2,333,400
First National Bank Mena	106,400	625,300	731,700	6,085,100	5,353,400
Union Bank of Mena	167,900	871,100	1,039,000	8,985,700	7,946,700
Monette State Bank	20,900	283,400	304,300	2,177,500	1,873,200
Commercial Bank & Trust Monticello	77,300	509,200	586,500	5,208,300	4,621,800
Union Bank & Trust Monticello	57,300	429,200	486,500	5,320,800	4,834,300
1st Nat. Bank Conway Co. Morrilton	99,900	599,300	699,200	7,068,000	6,368,800
Morrilton Security Bank	56,500	425,900	482,400	3,744,400	3,262,000
First National Bank Mountain Home	155,300	820,600	975,900	12,004,200	11,028,300
Peoples Bank & Trust Mountain Home	147,300	789,000	936,300	13,374,100	12,437,800
Bank of Mountain View	108,700	634,400	743,100	7,439,000	6,695,900
Bank of Montgomery Co. Mount Ida	69,100	476,200	545,300	4,578,500	4,033,200
Bank of Mulberry	47,600	390,400	438,000	2,311,700	1,873,700
Pike County Bank Murfreesboro	47,200	388,700	435,900	2,592,800	2,156,900
Citizens National Bank Nashville	30,300	321,100	351,400	2,386,000	2,034,600

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST
First National Bank Nashville	62,600	450,000	512,600	3,678,600	3,166,000
Bank of Newark	7,900	231,600	239,500	748,300	508,800
First State Bank & Trust Newport	62,800	450,900	513,700	4,159,100	3,645,400
Merchants & Planters Bank Newport	65,800	462,800	528,600	3,761,000	3,232,400
Natl. Bank of Ark. No. Little Rock	67,300	469,200	536,500	3,699,200	3,162,700
Twin City Bank No. Little Rock	531,900	2,326,600	2,858,500	34,170,000	31,311,500
First National Bank Osceola	84,500	537,700	622,200	6,080,600	5,458,400
The Planters Bank Osceola	38,800	355,200	394,000	3,308,200	2,914,200
Bank of Ozark	124,000	696,000	820,000	8,221,000	7,401,000
First National Bank Paragould	165,800	862,700	1,028,500	12,817,500	11,789,000
Security Bank Paragould	92,300	569,000	661,300	6,117,100	5,455,800
First National Bank Paris	59,400	437,500	496,900	4,204,000	3,707,100
Bank of Parkdale	18,800	275,300	294,100	1,573,000	1,278,900
First State Bank Parkin	10,500	241,800	252,300	1,149,400	897,100
Bank of Pea Ridge	39,000	356,100	395,100	2,397,500	2,002,400
Perry County Bank Perryville	60,300	441,100	501,400	3,814,900	3,313,500
Piggott State Bank	14,200	256,700	270,900	2,042,000	1,771,100
National Bk. of Commerce Pine Bluff	285,700	1,342,300	1,628,000	16,803,500	15,175,500
Pine Bluff National Bank	76,800	507,000	583,800	4,580,000	3,996,200
Simmons 1st National Bk. Pine Bluff	513,900	2,254,500	2,768,400	34,056,800	31,288,400
First State Bank Plainview	42,600	370,400	413,000	2,197,000	1,784,000
Bank of Pocahontas	43,100	372,100	415,200	4,993,800	4,578,600
Planters & Stockmen Bk. Pocahontas	25,300	301,100	326,400	2,294,300	1,967,900
Lawrence County Bank Portia	9,000	236,000	245,000	1,139,300	894,300
The Peoples Bank Portland				961,800	961,800
Portland Bank	23,500	293,800	317,300	1,634,200	1,316,900
Farmers & Merch. Bk. Prairie Grove	60,400	441,700	502,100	5,608,100	5,106,000
Bank of Prescott	36,300	171,600	207,900	3,605,600	3,397,700
The Bank of Rector	32,300	329,000	361,300	2,641,900	2,280,600
Farmers & Merchants Bank Reyno	2,500	210,000	212,500	337,000	124,500
Bank of Rison	13,400	253,700	267,100	2,155,000	1,887,900
Farmers & Merchants Bank Rogers	107,200	628,400	735,600	6,678,000	5,942,400
First National Bank Rogers	243,700	580,800	824,500	14,962,800	14,138,300
First National Bank Russellville	185,800	942,700	1,128,500	11,577,300	10,448,800
Peoples Bank & Trust Russellville	118,600	674,100	792,700	7,280,300	6,487,600
Bank of Salem	65,200	460,700	525,900	3,679,600	3,153,700
Logan County Bank Scranton	38,800	355,000	393,800	2,416,000	2,022,200
First National Bank Searcy	165,600	861,900	1,027,500	14,709,400	13,681,900
First Security Bank Searcy	228,400	1,113,300	1,341,700	12,717,600	11,375,900
First National Bank Sheridan	30,000	319,900	349,900	1,841,300	1,491,400
Grant County Bank Sheridan	41,500	365,800	407,300	3,764,400	3,357,100
Eagle Bank & Trust Co. Sherwood	49,000	395,700	444,700	3,097,000	2,652,300
Security National Bank Sidney	3,600	214,400	218,000	520,500	302,500

INVESTMENTS
as of
June 30, 1988

SECURITIES ACCOUNT

Repurchase Agreements	$	145,000,000.00		
Arkansas Capital Corporation		3,282,350.00		
Certificates of Indebtedness, State Board of Education		4,137,952.00		
Certificates of Indebtedness, State Building Services		18,113,632.00		
Temporary Property Tax Loans Act 15		91,460.92		
TOTAL SECURITIES ACCOUNT			$	170,625,394.92

TRUST FUND CERTIFICATES OF DEPOSIT

TBA	Elementary & Secondary School Insurance	$	5,705,000.00		
TCI	Indigent Health Care Investments		8,820,969.77		
TCT	Childrens Trust		40,026.96		
TDF	Water Resources Dev. Construction		19,688,060.00		
TDP	Death & Total Disability		32,264,790.57		
TER	Teacher Retirement		3,125,000.00		
TFB	Fidelity Bond Trust		200,000.00		
TFC	Public Facilities Construction		459,298.77		
TFE	Public Facilities Debt Service Reserve		2,839,835.44		
THR	Manufactured Housing Recovery		407,973.69		
THS	Hazardous Substance Response		1,114,235.36		
TJW	Workmens Compensation		6,989,193.97		
TMA	Mine Reclamation		105,000.00		
TSU	Local Sales & Use Tax		10,500,000.00		
TSW	Workmens Compensation Second Injury		10,962,797.72		
TUC	Unemployment Compensation		4,585,000.00		
TUW	Workers Compensation Revolving		5,930,000.00		
TWP	Red River Waterways		5,822,087.13		
TZS	E.S.D. Interest		5,176,756.00		
TZS	Employment Security Special		1,583,000.00		
TZU	Emergency Fire		150,000.00		
TZW	Norfolk Bridges Reimbursement Reserve		991,839.89		
	TOTAL TRUST FUND CERTIFICATES OF DEPOSIT				127,460,865.27
	CERTIFICATES OF DEPOSIT - LONG TERM			$	150,000,000.00
	TIME DEPOSITS/OPEN ACCOUNTS			$	25,790,781.87
	GRAND TOTAL INVESTMENTS			$	473,877,042.06

STATE TREASURERS OFFICE
SAFEKEEPING ACCOUNTS
06/30/88

	Balance	Interest Rate %	Date of Maturity
UNIVERSITY OF ARKANSAS ENDOWMENT			
U.S. Treasury Securities			
First National Bank Little Rock	$1,000.00	6.7500	02-15-1993
Total U.S. Treasury Securities	$1,000.00		
Total University of Arkansas Endowment	$1,000.00		

STATE TREASURERS OFFICE
SAFEKEEPING ACCOUNTS
06/30/88

	Balance	Interest Rate %	Date of Maturity
REVOLVING LOAN			
Revolving Loan Cert. of Indebtedness			
Altus Denning No. 31 - Franklin County	$ 16,000.00	8.0000	01-01-1993
Arkadelphia No. 1 Clark County	13,000.00	10.0000	01-01-1990
Bellville #1 - Yell County	675.00	10.0000	01-01-1989
Bodcaw No. 56 Nevada County	3,000.00	10.0000	01-01-1989
Eureka Springs #21 - Carroll Co	39,000.00	8.0000	01-01-1993
Brookland #14 - Craighead County	49,880.00	9.0000	01-01-1994
Bentonville #6 - Benton Co	44,000.00	10.0000	01-01-1992
Calico Rock No. 50 Izard County	23,650.00	9.0000	01-01-1994
Clarksville #17 - Johnson County	98,000.00	8.0000	01-01-1992
Clarendon #6 - Monroe County	36,000.00	9.0000	01-01-1994
Cotton Plant #1, Woodruff County	3,500.00	10.0000	01-01-1989
Concord # 3 - Cleburne County	4,000.00	10.0000	01-01-1990
Concord # 3 - Cleburne County	29,500.00	10.0000	01-01-1992
Concord # 3 - Cleburne County	16,500.00	9.0000	01-01-1994
Clay County Central #1 - Clay Co	40,000.00	9.0000	01-01-1994
Clinton No. 1 - Van Buren County	104,000.00	8.0000	01-01-1993
Dierks #2 - Howard County	14,769.00	9.0000	01-01-1994
Delaplaine No C-7 Greene County	6,000.00	10.0000	01-01-1990
Dell #23 - Mississippi County	3,000.00	10.0000	01-01-1989
Des Arc No 5 Prairie County	10,500.00	10.0000	01-01-1991
Enola #46 - Faulkner County	5,400.00	10.0000	01-01-1992
Fountain Lake No 18 Garland County	3,500.00	10.0000	01-01-1989
Fountain Lake No 18 Garland County	11,000.00	10.0000	01-01-1991
Glenwood No. 43 - Pike County	19,000.00	8.0000	01-01-1993
Greene Co. Tech No. 1 - Greene County	42,000.00	8.0000	01-01-1993
Grubbs Special #31, Jackson County	3,000.00	10.0000	01-01-1989
Greenland Public No 95 Washington County	1,000.00	10.0000	01-01-1989
Hatfield No 22 Polk County	24,500.00	10.0000	01-01-1991
Hamburg #51 - Ashley County	8,500.00	10.0000	01-01-1990
Harmony Grove - Ouachita County	20,000.00	8.0000	01-01-1993
Harmony Grove - Ouachita County	25,085.00	9.0000	01-01-1993
Hector No 59 Pope County	24,500.00	10.0000	01-01-1991
Hazen #2 - Prairie County	3,778.00	9.0000	01-01-1994
Hermitage No 12 Bradley County	15,000.00	10.0000	01-01-1991
Horatio #55 - Sevier County	6,000.00	10.0000	01-01-1990
Huntsvile No 1 Madison County	30,000.00	10.0000	01-01-1991
Judsonia Special - White Co	12,000.00	10.0000	01-01-1990
Kensett Special White County	23,000.00	9.0000	01-01-1992
Lead Hill #4 - Boone County	10,000.00	9.0000	01-01-1994
Lincoln Consolidated #48 - Washington Co	14,000.00	10.0000	01-01-1991
Lavaca #3 - Sebastian County	13,000.00	10.0000	01-01-1991
Lonoke No. 1 - Lonoke County	28,000.00	8.0000	01-01-1993

	Balance	Interest Rate %	Date of Maturity
Melbourne #20 - Izard County	6,500.00	10.0000	01-01-1989
Melbourne #20 - Izard County	23,000.00	10.0000	01-01-1992
Manila No 15 Mississippi County	1,500.00	10.0000	01-01-1989
Manila No 15 Mississippi County	7,500.00	10.0000	01-01-1990
Marked Tree No 28 Poinsett County	12,000.00	10.0000	01-01-1991
Marked Tree No 28 Poinsett County	22,000.00	10.0000	01-01-1992
Marion County Rural #1	1,000.00	10.0000	01-01-1990
Marion County Rural #1	45,523.00	8.0000	01-01-1993
Marion County Rural #1	25,000.00	9.0000	01-01-1994
Mineral Springs No 3 Howard County	500.00	10.0000	01-01-1989
Mineral Springs No 3 Howard County	11,200.00	10.0000	01-01-1992
Mineral Springs No 3 Howard County	17,500.00	8.0000	01-01-1993
Mineral Springs No 3 Howard County	76,000.00	9.0000	01-01-1994
Mountain Pine No 46 Garland County	1,500.00	10.0000	01-01-1989
Mountain Pine No 46 Garland County	4,000.00	10.0000	01-01-1991
Mountain Pine No 46 Garland County	18,500.00	10.0000	01-01-1992
Mountain Home #9 - Baxter Co	10,000.00	10.0000	01-01-1990
Mountain View No 30 Stone County	13,500.00	10.0000	01-01-1990
McNeil #37 - Columbia County	54,000.00	10.0000	01-01-1992
Mt. Pleasant No 51 Izard County	1,250.00	10.0000	01-01-1990
Mt. Pleasant No 51 Izard County	40,000.00	9.0000	01-01-1994
Marshall #17 - Searcy County	11,000.00	10.0000	01-01-1990
Marshall #17 - Searcy County	16,000.00	10.0000	01-01-1992
Marshall #17 - Searcy County	19,320.00	8.0000	01-01-1993
Mt. Vernon No. 41 Faulkner County	3,000.00	10.0000	01-01-1991
Name Available in Table is Deleted	22,985.00	9.0000	01-01-1994
Nettleton Special Craighead County	6,000.00	10.0000	01-01-1990
Nettleton Special Craighead County	54,838.00	9.0000	01-01-1994
Oark No 7 Johnson County	12,000.00	10.0000	01-01-1992
Omaha No. 6 Boone County	4,000.00	10.0000	01-01-1990
Oil Trough No. 100 Independence Co.	21,000.00	10.0000	01-01-1991
OLA #10 - Yell County	6,000.00	10.0000	01-01-1990
OLA #10 - Yell County	10,500.00	10.0000	01-01-1991
Cert. of Ind. Ouachita #1 - Hot Springs	23,100.00	9.0000	01-01-1992
Osceola #1 - Mississippi County	6,000.00	10.0000	01-01-1990
Pea Ridge #109 - Benton County	6,000.00	10.0000	01-01-1989
Pea Ridge #109 - Benton County	9,000.00	10.0000	01-01-1991
Pea Ridge #109 - Benton County	19,500.00	8.0000	01-01-1993
Pleasant View No 4 Franklin County	3,000.00	10.0000	01-01-1989
Pangburn - Special - White County	25,000.00	9.0000	01-01-1994
Parkin No. 14 - Cross County	27,000.00	10.0000	01-01-1991
Prairie Grove No. 23 - Washington Co	3,000.00	10.0000	01-01-1989
Parkdale #35 - Ashley County	14,000.00	10.0000	01-01-1992
Rosebud No 35 White County	13,000.00	10.0000	01-01-1992
Rural Special No 2 Stone County	7,000.00	10.0000	01-01-1990
Scotland No 4 Van Buren County	20,000.00	10.0000	01-01-1992
Stamps Special - Lafayette Co	36,000.00	10.0000	01-01-1992
Shirley No 3 Van Buren County	9,000.00	10.0000	01-01-1990
Southside No 3 Independence County	50,000.00	9.0000	01-01-1994
Cert. of Ind. - St. Joe #69 - Searcy Co	3,000.00	10.0000	01-01-1989
Cert. of Ind. - St. Joe #69 - Searcy Co	8,300.00	9.0000	01-01-1994
Cert. of Ind - St. Paul #48 - Madison Co	4,500.00	10.0000	01-01-1989
Cert. of Ind - St. Paul #48 - Madison Co	17,356.00	9.0000	01-01-1993
Tyronza No. 22. Poinsett County	14,000.00	10.0000	01-01-1992
Trumann #21 Poinsett Co	8,500.00	10.0000	01-01-1989
Tuckerman Special - Jackson County	4,000.00	10.0000	01-01-1989
Union No. 2 - Union County	45,000.00	8.0000	01-01-1993
Van Cove No 1 Polk County	11,000.00	10.0000	01-01-1991
Van Cove No 1 Polk County	16,500.00	8.0000	01-01-1993
Viola #15 - Fulton County	10,500.00	10.0000	01-01-1991
Vilonia No. 17 - Faulkner County	37,500.00	8.0000	01-01-1993
Wabbaseka - Tucker #7 - Jefferson Co	7,500.00	10.0000	01-01-1989
Westside #40 - Johnson County	9,000.00	10.0000	01-01-1991
Wabbeseka #1 - Jefferson County	85,000.00	9.0000	01-01-1993
Wheatley #28 - St. Francis Co	13,851.00	10.0000	01-01-1991
Wilburn No 44 Cleburne County	8,000.00	10.0000	01-01-1990

		Balance	Interest Rate %	Date of Maturity
Williford #39 - Sharp County		23,825.00	9.0000	01-01-1993
Winslow No 20 Washington County		50,000.00	9.0000	01-01-1993
Woodlawn No 6 Cleveland County		8,000.00	10.0000	01-01-1992
TOTAL REVOLVING LOAN CERT. OF INDEBTEDNESS	$	2,131,785.00		
Revolving Loan Cert. of Indebt. Proceeds				
Banks #14 - Bradley County	$	700.00	10.0000	01-01-1989
Bellville #1 - Yell County		1,000.00	10.0000	01-01-1989
Cale No 21 Nevada County		8,000.00	10.0000	01-01-1990
Cleburne County No 44 Cleburne County		2,000.00	10.0000	01-01-1989
Cotter #60 - Baxter County		14,400.00	10.0000	01-01-1992
Cushman No 81 Independence County		35,000.00	8.0000	01-01-1993
Concord # 3 - Cleburne County		6,000.00	10.0000	01-01-1992
Green Forrest #32 - Carroll County		14,000.00	8.0000	01-01-1993
Des Arc No 5 Prairie County		15,000.00	10.0000	01-01-1990
Des Arc No 5 Prairie Country		3,500.00	10.0000	01-01-1991
East End No. 1 - Perry County		12,500.00	8.0000	01-01-1993
Eudora - Chicot County		35,000.00	10.0000	01-01-1989
Foreman #25 - Little River Co		16,000.00	10.0000	01-01-1992
Flippin #26 - Marion County		173,500.00	9.0000	01-01-1994
Farmington #6 - Washington County		9,000.00	10.0000	01-01-1991
Greenland Public No 95 Washington County		15,000.00	10.0000	01-01-1991
Harrisburg #6 - Poinsett County		3,000.00	10.0000	01-01-1989
Havaña #86 Yell County		3,500.00	10.0000	01-01-1989
Heber Springs No 1 Cleburne County		35,000.00	10.0000	01-01-1989
Hamburg #51 - Ashley County		13,000.00	10.0000	01-01-1989
Hot Springs #6 - Garland Co		4,500.00	10.0000	01-01-1991
Hampton #1 - Calhoun Co		8,500.00	10.0000	01-01-1992
Kensett Special White County		15,000.00	10.0000	01-01-1992
Kirby No 32 Pike County		15,000.00	10.0000	01-01-1989
Knobel #11 - Clay County		6,500.00	10.0000	01-01-1991
Leslie #23 - Searcy County		65,650.00	8.0000	01-01-1993
Magazine No 15 Logan County		3,000.00	10.0000	01-01-1989
Mammoth Springs No 2 Fulton County		6,000.00	10.0000	01-01-1990
Mammoth Springs No 2 Fulton County		12,500.00	8.0000	01-01-1993
Malverne Special - Hot Spring County		6,000.00	10.0000	01-01-1989
Marion County Rural #1		6,000.00	10.0000	01-01-1990
Mountain View No 30 Stone County		9,000.00	10.0000	01-01-1991
Newport #28 - Jackson County		21,600.00	10.0000	01-01-1989
Oark No 7 Johnson County		29,500.00	8.0000	01-01-1993
Oark No 7 Johnson County		21,345.00	9.0000	01-01-1994
Pleasant View No 4 Franklin County		6,000.00	10.0000	01-01-1989
Pangburn - Special - White County		13,500.00	10.0000	01-01-1991
Scotland No 4 Van Buren County		5,600.00	10.0000	01-01-1992
Stamps Special - Lafayette Co		50,000.00	10.0000	01-01-1992
Van Cove No 1 Polk County		6,000.00	10.0000	01-01-1990
Walker No 33 Columbia County		21,374.00	10.0000	01-01-1989
West Fork No 141 Washington County		9,000.00	10.0000	01-01-1991
Witts Spring #1 - Searcy County		15,500.00	10.0000	01-01-1989
Woodlawn No 6 Cleveland County		23,500.00	10.0000	01-01-1989
Woodlawn No 6 Cleveland County		32,000.00	10.0000	01-01-1992
TOTAL REVOLVING LOAN CERT. OF INDEBT. PROCEEDS	$	827,669.00		
Revolving Loan Bonds				
Batesville - Independence Co		2,183.28	5.0000	01-01-1991
Batesville - Independence Co		3,493.38	6.0000	01-01-1991
Big Flat No 32 Baxter County		5,975.38	5.0000	01-01-1990
Cale No 21 Nevada County		3,879.29	6.0000	01-01-1989

		Balance	Interest Rate %	Date of Maturity
Cleburne County No 44 Cleburne County		1,460 15	5 0000	01-01-1990
Cleburne County No 44 Cleburne County		22,534 30	6 0000	01-01-1997
Coal Hill No 30 Johnson County		3,281 06	6 0000	01-01-1990
Cushman No 81 Independence County		5,501 99	6 0000	01-01-1991
Decatur No 17 Benton County		13,085 38	6 0000	01-01-1992
Etowah No 36 Mississippi County		12,078 54	6 0000	01-01-1992
Gillham No 47 Sevier County		4,469 84	5 0000	01-01-1990
Harmony Grove No 1 Saline County		3,819 93	5 0000	01-01-1989
Hatfield No 22 Polk County		18,356 36	6 0000	01-01-1993
Mountain Pine No 46 Garland County		4,469 84	5 0000	01-01-1990
Mt. Pleasant No 51 Izard County		1,758 50	5 0000	01-01-1990
Norfolk No 61 Baxter County		4,849 13	6 0000	01-01-1989
Oak Grove No 4 Nevada County		3,845 77	6 0000	01-01-1989
Oark No 7 Johnson County		29,646 03	6 0000	01-01-1997
Pine Bluff - Jefferson Co		4,849 13	6 0000	01-01-1989
Poughkeepsie No 1 Sharp County		6,510 04	6 0000	01-01-1990
Poughkeepsie No 1 Sharp County		39,301 50	10 0000	01-01-2007
Scotland No 4 Van Buren County		7,879 64	6 0000	01-01-1990
Scranton No 22 Logan County		3,933 20	5 0000	01-01-1989
Strawberry No 22 Lawrence County		3,146 55	5 0000	01-01-1989
TOTAL REVOLVING LOAN BONDS	$	210,308 21		
TOTAL REVOLVING LOAN	$	3,169,762 21		
TEACHER RETIREMENT SYSTEM				
Corporate Bonds				
Beneficial Corporation	$	5,000,000 00	9 3750	06-15-1990
B P North America, Incorporated		10,000,000 00	9 3750	09-09-1997
The Chase Manhattan Corp		10,000,000 00	0000	- -
Chevron Capital USA Inc		15,000,000 00	11 0000	02-01-1990
Cit Group Holdings, Inc		5,000,000 00	7 4000	02-15-1992
Dayton Hudson Corporation		6,000,000 00	7 8750	04-01-1996
Ford Motor Credit Company		15,000,000 00	11 7500	04-01-1990
General Motors Acceptance Corporation		5,000,000 00	7 2500	03-01-1995
IBM Credit Corporation		5,000,000 00	6 9000	02-20-1989
IBM Credit Corporation		3,000,000 00	7 6250	07-15-1991
Midcontinent Properties Incorporated		1,165,701 81	7 3000	10-01-2000
Pitney Bowes Credit Corporation		5,000,000 00	11 1250	05-15-1992
Security Pacific Corporation		5,000,000 00	7 8750	01-20-1997
USLife Corporation		5,000,000 00	11 1250	05-15-1992
TOTAL CORPORATE BONDS	$	95,165,701 81		
Revenue Bonds				
Helena-W. Helena-Phillips Co. Port Auth	$	25,000,000 00	8 4400	03-15-1998
TOTAL REVENUE BONDS	$	25,000,000 00		
Government National Mortgage Association				
Government National Mortgage Assn	$	111,534 41	12 0000	01-15-1998
Government National Mortgage Assn		599,555 84	10 5000	02-15-1998
Government National Mortgage Assn		633,014 56	10 5000	03-15-1998
Government National Mortgage Assn		939,597 61	10 5000	04-15-1998
Government National Mortgage Assn		6,279,537 31	10 5000	05-15-1998
Government National Mortgage Assn		395,947 19	11 5000	10-20-1998
Government National Mortgage Assn		1,529,350 80	9 5000	11-15-1998
TOTAL GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	$	10,488,537 72		

		Balance	Interest Rate %	Date of Maturity
FHA Ins-VA Guarante Participation Cert. Simmons 1st National Bk. Pine Bluff	$	316,298.54	6.5000	09-01-2003
TOTAL FHA INS-VA GUARANTE PARTICIPATION CERT	$	316,298.54		
TEACHER RETIREMENT SYSTEM Government Agencies				
Federal National Mortgage Association	$	10,000,000.00	7.0000	02-10-1996
TOTAL GOVERNMENT AGENCIES	$	10,000,000.00		
Small Business Administration Certif				
Small Business Admin. Certificates		23,362.03	7.2350	08-15-1989
Small Business Admin. Certificates		19,338.96	7.7350	07-15-1991
Small Business Admin. Certificates		150,283.26	7.7550	08-15-1992
Small Business Admin. Certificates		22,097.15	7.9750	10-15-1992
Small Business Admin. Certificates		95,533.48	7.9750	11-15-1992
Small Business Admin. Certificates		94,264.24	10.4500	11-15-1992
Small Business Admin. Certificates		122,550.96	7.7850	01-15-1993
Small Business Admin. Certificates		87,667.55	9.5900	03-15-1993
Small Business Admin. Certificates		47,940.71	7.9750	04-15-1993
Small Business Admin. Certificates		184,908.32	7.8150	09-15-1993
Small Business Admin. Certificates		41,705.38	8.0150	02-15-1994
Small Business Admin. Certificates		196,719.48	8.1600	05-15-1994
Small Business Admin. Certificates		170,133.66	7.6950	06-15-1994
Small Business Admin. Certificates		231,812.51	9.9250	10-15-1995
Small Business Admin. Certificates		66,039.42	9.5000	02-15-1996
Small Business Admin. Certificates		123,842.85	8.2000	04-15-1996
Small Business Admin. Certificates		41,638.99	8.2150	04-15-1996
Small Business Admin. Certificates		378,206.02	7.9300	05-15-1996
Small Business Admin. Certificates		164,722.65	8.1700	05-15-1996
Small Business Admin. Certificates		146,338.97	7.6120	07-15-1996
Small Business Admin. Certificates		107,310.78	8.2150	07-15-1996
Small Business Admin. Certificates		134,623.12	7.9450	08-15-1996
Small Business Admin. Certificates		331,864.32	7.9950	08-15-1996
Small Business Admin. Certificates		91,185.64	8.0200	08-15-1996
Small Business Admin. Certificates		45,782.99	7.6950	10-15-1996
Small Business Admin. Certificates		282,655.95	8.3250	12-15-1996
Small Business Admin. Certificates		345,916.98	7.5680	01-15-1997
Small Business Admin. Certificates		18,348.74	7.8050	03-15-1997
Small Business Admin. Certificates		56,054.52	7.8350	04-15-1997
Small Business Admin. Certificates		349,020.74	7.8650	04-15-1997
Small Business Admin. Certificates		134,197.66	9.0850	06-15-1997
Small Business Admin. Certificates		63,944.59	9.1350	08-15-1997
Small Business Admin. Certificates		184,875.00	9.9950	01-15-1998
TOTAL SMALL BUSINESS ADMINISTRATION CERTIF	$	4,554,887.62		
TOTAL TEACHER RETIREMENT SYSTEM	$	145,525,425.69		
HIGHWAY EMPLOYEES RETIREMENT Corporate Bonds				
Alabama Power Company		100,000.00	7.7500	09-01-2002
American Telephone and Telegraph Company		415,000.00	3.8750	07-01-1990
American Telephone and Telegraph Company		5,000,000.00	8.5000	05-15-1991
American Telephone and Telegraph Company		750,000.00	4.6250	02-01-1994

	Balance	Interest Rate %	Date of Maturity
American Telephone and Telegraph Company	100,000.00	5.6250	08-01-1995
American Telephone and Telegraph Company	250,000.00	4.3750	10-01-1996
American Telephone and Telegraph Company	475,000.00	4.7500	06-01-1998
American Telephone and Telegraph Company	100,000.00	4.3750	05-01-1999
American Telephone and Telegraph Company	100,000.00	6.0000	08-01-2000
American Telephone and Telegraph Company	653,000.00	5.1250	04-01-2001
American Telephone and Telegraph Company	100,000.00	8.6250	02-01-2007
Appalachian Power Company	200,000.00	8.5000	03-01-2004
Arkansas Louisiana Gas Company	79,000.00	9.3000	06-01-1996
Alaska Housing Finance Corporation	2,000,000.00	8.3750	10-15-2001
Arkansas Power and Light Company	200,000.00	8.1250	12-01-2003
Ark La, Inc	881,000.00	11.1250	05-01-2003
Atlantic City Electric Company	100,000.00	5.1250	02-01-1996
Baltimore Gas and Electric Company	100,000.00	7.6250	09-01-2001
Bell Telephone Company of Pennsylvania	100,000.00	8.6250	07-01-2006
Bell Telephone Company of Pennsylvania	200,000.00	6.7500	05-01-2008
Bell Telephone Company of Pennsylvania	100,000.00	7.1250	01-01-2012
Bell Telephone Company of Pennsylvania	100,000.00	9.6250	07-15-2014
Bank of Boston Corp	1,000,000.00	9.5000	08-15-1997
Boston Edison Company	200,000.00	4.7500	11-01-1995
Boston Edison Company	200,000.00	8.1250	05-15-2001
Caterpillar Financial Service Crop	1,600,000.00	9.0000	09-10-1990
Central Illinois Light Company	200,000.00	9.6250	06-01-2004
Central Illinois Public Service Company	75,000.00	7.5000	04-01-2001
Central Illinois Public Service Company	125,000.00	7.8750	09-01-2001
Central Power and Light Company	100,000.00	9.3750	06-01-2004
Chesapeake Potomac Telephone Company	100,000.00	4.3750	02-01-1998
Chesapeake Potomac Telephone Company	100,000.00	7.0000	02-01-2009
Chesapeake Potomac Telephone Company	100,000.00	7.2500	05-01-2009
Chrysler Financial Corporation	5,000,000.00	9.3750	12-15-1990
Cincinnati and Surburban Bell Telep. Co	100,000.00	4.5000	10-01-1993
Cincinnati and Surburban Bell Telep. Co	100,000.00	8.3750	10-01-2009
Citicorp	200,000.00	8.4500	03-15-2007
Citizens Utilities Company	163,000.00	8.8750	03-01-2005
The Cleveland Electric Illuminating Co	100,000.00	9.2500	05-01-2009
Colorado Interstate Corporation	100,000.00	7.5000	06-01-1992
The Columbia Gas Systems, Incorporated	150,000.00	7.5000	03-01-1997
Commonwealth Edison Company	200,000.00	5.7500	12-01-1996
Commonwealth Edison Company	200,000.00	8.0000	10-15-2003
Commonwealth Edison Company	100,000.00	9.3750	05-15-2004
Commonwealth Edison Company	200,000.00	8.1250	01-15-2007
The Connecticut Light and Power Co	100,000.00	7.3750	12-01-2001
The Connecticut Light and Power Co	200,000.00	8.7500	03-01-2004
Consolidated Natural Gas Company	100,000.00	8.3750	09-01-1996
Consolidated Natural Gas Company	276,000.00	8.1250	06-01-1997
Consumers Power Company	200,000.00	6.6250	10-01-1998
Consumers Power Company	100,000.00	7.6250	06-01-1999
Consumers Power Company	100,000.00	8.2500	11-01-1999
Consumers Power Company	100,000.00	8.6250	08-01-2003
Dillard Investment Co., Inc	1,000,000.00	11.4000	08-01-1995
Dillard Dept. Stores, Inc	5,500,000.00	8.3750	04-15-1996
The Detroit Edison Company	100,000.00	8.1500	12-15-2000
The Detroit Edison Company	100,000.00	7.5000	01-15-2003
The Diamond State Telephone Company	125,000.00	8.7500	07-01-2010
Duke Power Company	100,000.00	8.0000	09-01-1999
E. I. Dupont De Nemours and Company	100,000.00	8.5000	05-01-2006
Entex, Incorporated	100,000.00	8.8750	12-01-2001
Exxon Pipeline Company	96,000.00	8.2500	03-01-2001
First Interstate Bancorp	1,000,000.00	12.5000	11-01-1991
Florida Power Corporation	100,000.00	9.0000	11-01-2000
Florida Power and Light Company	250,000.00	8.0000	06-01-1999
Ford Motor Credit Company	600,000.00	7.8750	07-01-1989
Ford Motor Credit Company	3,500,000.00	8.3000	05-07-1990
Ford Motor Credit Company	1,000,000.00	8.1250	03-01-1991
Ford Motor Credit Company	5,000,000.00	8.0000	04-01-1997
General Motors Acceptance Corporation	1,000,000.00	8.3750	05-15-1991
General Motors Acceptance Corporation	100,000.00	8.7500	02-01-2000
General Motors Acceptance Corporation	100,000.00	8.7500	06-15-2001
General Telephone Company of Florida	100,000.00	7.5000	08-01-2002
General Telephone Company of Illinois	200,000.00	8.2500	07-01-2003

	Balance	Interest Rate %	Date of Maturity
General Telephone Company of Ohio	100,000.00	7.6250	09-01-2002
General Telephone Co. of Pennsylvania	100,000.00	8.0000	09-01-2003
General Telephone Co. of the Southeast	100,000.00	7.7500	03-01-2003
General Telephone Co. of the Southwest	100,000.00	7.7500	10-01-2003
Georgia Power Company	100,000.00	8.1250	06-01-2001
Gulf Power Company	200,000.00	8.3750	03-01-2007
Gulf State Utilities Company	100,000.00	8.3750	01-01-2007
Hawaiian Telephone Company	100,000.00	8.5000	04-01-2006
Houston Lighting and Power Company	100,000.00	5.2500	04-01-1996
Houston Lighting and Power Company	100,000.00	5.2500	01-01-1997
Houston Lighting and Power Company	100,000.00	6.7500	11-01-1997
Illinois Bell Telephone Company	100,000.00	6.0000	07-01-1998
Illinois Bell Telephone Company	100,000.00	4.3750	07-01-2003
Illinois Power Company	400,000.00	8.6250	07-01-2006
Indiana Bell Telephone Company, Inc.	100,000.00	5.5000	04-01-2007
Indiana and Michigan Electric Company	100,000.00	8.3750	12-01-2003
Intl. Bank for Reconstr. and Development	2,500,000.00	9.6000	11-18-1997
Iowa Power and Light Company	98,000.00	8.3750	03-01-2006
Iowa Power and Light Company	100,000.00	8.7500	03-01-2006
Kansas City Power and Light Company	100,000.00	7.1250	02-01-1999
Kansas City Power and Light Company	100,000.00	7.7500	06-01-2001
Kansas City Power and Light Company	100,000.00	8.8750	05-01-2006
Kansas Gas and Electric Company	200,000.00	9.6250	07-01-2005
Kansas Gas and Electric Company	100,000.00	8.3750	09-01-2006
Kansas Gas and Electric Company	200,000.00	8.5000	03-01-2007
The Kansas Power and Light Company	100,000.00	8.6250	05-01-2006
Louisiana Power and Light Company	100,000.00	7.5000	11-01-2002
Louisiana Power and Light Company	100,000.00	8.7500	03-01-2004
Madison Gas and Electric Company	100,000.00	9.7500	11-15-2005
Marriott Corporation	4,000,000.00	9.8750	11-01-1997
Michigan Bell Telephone Company	100,000.00	6.3750	02-01-2005
Michigan Bell Telephone Company	300,000.00	9.6000	10-01-2008
Michigan Bell Telephone Company	100,000.00	8.6250	02-01-2010
Mississippi Power Company	100,000.00	7.6250	04-01-2002
Mississippi Power Company	100,000.00	7.6250	05-01-2003
Missouri Power and Light Company	100,000.00	7.7500	05-01-2003
The Montana Power Company	300,000.00	9.7000	12-01-2005
Moore-McCormack Leasing, Inc.	44,000.00	8.8750	07-15-2001
Mountain States Telep. and Teleg. Co.	328,000.00	5.0000	04-01-2000
New England Telephone and Telegraph Co.	150,000.00	4.6250	04-01-1999
New England Telephone and Telegraph Co.	100,000.00	4.5000	07-01-2002
New England Telephone and Telegraph Co.	500,000.00	4.6250	07-01-2005
New England Telephone and Telegraph Co.	200,000.00	6.1250	10-01-2006
New England Telephone and Telegraph Co.	100,000.00	6.3750	09-01-2008
New Jersey Bell Telephone Company	500,000.00	4.6250	06-01-2005
New Jersey Bell Telephone Company	100,000.00	6.6250	04-01-2008
New York Telephone Company	100,000.00	4.2500	01-01-2000
New York Telephone Company	700,000.00	4.6250	01-01-2004
New York Telephone Company	225,000.00	4.8750	01-01-2006
New York Telephone Company	325,000.00	6.0000	09-01-2007
New York Telephone Company	100,000.00	8.0000	07-15-2008
New York Telephone Company	100,000.00	7.5000	03-01-2009
Niagara Mohawk Power Corporation	100,000.00	7.7500	08-01-2002
Northwestern Bell Telephone Company	100,000.00	6.0000	09-01-2001
Northwestern Bell Telephone Company	100,000.00	6.2500	01-01-2007
Northwestern Bell Telephone Company	200,000.00	7.0000	01-02-2009
The Ohio Bell Telephone Company	200,000.00	6.7500	07-01-2008
The Ohio Bell Telephone Company	360,000.00	8.7500	01-01-2010
Ohio Edison Company	100,000.00	8.2500	09-01-1999
Ohio Power Company	100,000.00	7.7500	03-01-1999
Oklahoma Gas and Electric Company	100,000.00	7.1250	01-01-2002
Pacific Gas and Electric Company	100,000.00	4.6250	06-01-1997
Pacific Gas and Electric Company	300,000.00	8.6250	06-01-2002
Pacific Gas and Electric Company	1,400,000.00	9.6250	12-01-2006
Pacific Gas and Electric Company	200,000.00	8.2500	09-01-2008
Pacific Gas and Electric Company	300,000.00	8.5000	02-01-2009
Pacific Northwest Bell Telephone Company	200,000.00	4.5000	12-01-2000
The Pacific Telephone and Telegraph Co.	100,000.00	4.6250	11-01-1990
The Pacific Telephone and Telegraph Co.	100,000.00	5.1250	02-01-1993
The Pacific Telephone and Telegraph Co.	350,000.00	4.6250	05-01-2000

Arkansas State Bank Siloam Springs					
First National Bank Siloam Springs				8,168,600	8,168,600
Smackover State Bank		630,000	630,000	5,987,900	5,357,900
Merchants & Planters Bank Sparkman	8,100	232,300	240,400	553,000	312,600
First National Bank Springdale	313,800	1,454,400	1,768,200	21,129,000	19,360,800
First State Bank Springdale				11,830,100	11,830,100
Bodcaw Bank Stamps	33,900	335,700	369,600	3,633,800	3,264,200
Bank of Star City	29,700	318,700	348,400	2,584,100	2,235,700
Stephens Security Bank	37,600	350,500	388,100	2,213,300	1,825,200
Citizens Bank Strong	20,000	279,800	299,800	1,604,100	1,304,300
Farmers & Merchants Bank Stuttgart	179,200	916,300	1,095,500	9,351,600	8,256,100
First National Bank Stuttgart	203,600	1,013,800	1,217,400	11,183,000	9,965,600
Commercial National Bank Texarkana	127,800	711,100	838,900	7,023,400	6,184,500
State 1st National Bank Texarkana	645,800	2,782,000	3,427,800	36,940,100	33,512,300
Bank of Truman				4,865,400	4,865,400
1st National Bk. Poinsett Co. Truman	11,800	247,200	259,000	968,000	709,000
Bank of Tuckerman	54,800	418,900	473,700	4,011,000	3,537,300
Tyronza Bank	43,100	372,200	415,300	3,154,900	2,739,600
Citizens Bank & Trust Van Buren	127,000	707,600	834,600	6,545,100	5,710,500
First National Bank Van Buren	117,700	670,500	788,200	6,142,000	5,353,800
The Peoples Bank Waldo	16,500	266,000	282,500	2,462,000	2,179,500
Bank of Waldron	134,500	737,700	872,200	6,766,100	5,893,900
The Scott County Bank Waldron	47,600	390,300	437,900	2,650,000	2,212,100
Citizens National Bk. Walnut Ridge	28,700	314,700	343,400	2,723,700	2,380,300
1st National Bank Walnut Ridge	79,300	517,100	596,400	5,175,000	4,578,600
First State Bank Warren	61,600	446,200	507,800	4,432,300	3,924,500
Warren Bank & Trust Co.	100,700	602,400	703,100	8,241,900	7,538,800
Bank of Weiner	65,800	463,000	528,800	3,981,600	3,452,800
Merch. & Farmers Bank West Helena	63,600	454,400	518,000	5,653,300	5,135,300
Bank of West Memphis	59,000	436,000	495,000	7,471,000	6,976,000
Fidelity National Bank West Memphis	76,200	504,700	580,900	4,679,400	4,098,500
First National Bank West Memphis	41,600	366,200	407,800	4,568,800	4,161,000
Wilmot State Bank	15,800	263,000	278,800	1,267,000	988,200
Bank of Wilson	28,400	313,600	342,000	2,825,200	2,483,200
Cross County Bank Wynne	64,600	458,200	522,800	5,993,300	5,470,500
The First National Bank Wynne	143,800	775,000	918,800	7,324,100	6,405,300
The Bank of Yellville	50,700	402,800	453,500	3,530,400	3,076,900
TOTAL BANKS	$ 23,250,000	$ 139,500,000	$ 162,750,000	$1,600,115,600	$1,437,365,600

STATE DEPOSIT SUMMARY—FS & LA

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST
Independence Fed. Bank Batesville					
Benton Savings & Loan	$ 68,400	$ 438,400	$ 506,800	$ 4,548,000	$ 4,041,200
1st Federal Savings & Loan Camden				7,335,100	7,335,100
Central Ark. Savings & Loan Conway					
Security Savings & Loan Conway	50,200	375,200	425,400	3,251,000	2,825,600
Corning Savings & Loan				693,000	693,000
1st Financial Fed. S.& L. El Dorado	83,000	489,200	572,200	4,787,000	4,214,800
1st Federal S. & L. Fayetteville					
Forrest City Savings & Loan	20,300	271,000	291,300	1,623,300	1,332,000
1st American Savings Bank Fort Smith	332,700	1,359,600	1,692,300	20,162,200	18,469,900
Superior Fed. Bank (FSB) Fort Smith	343,800	1,398,200	1,742,000	22,243,000	20,501,000
1st Federal Savings & Loan Harrison	135,600	672,600	808,200	11,589,800	10,781,600
Landmark Savings Bank Hot Springs					
Home Federal S.& L. Jonesboro	40,400	341,000	381,400	2,128,000	1,746,600
United Federal S. & L. Jonesboro	173,000	802,800	975,800	8,716,500	7,740,700
Ark. Fed. Savings Bank Little Rock	28,700	300,200	328,900	2,414,000	2,085,100
First Federal S. & L. Little Rock				1,661,000	1,661,000
Madison Guaranty S.& L. Little Rock					
Capital Savings & Loan, Little Rock	6,000	220,800	226,800	2,383,000	2,156,200
Savers Federal S.& L. Little Rock					
1st Federal Savings & Loan Malvern	5,100	217,800	222,900	569,000	346,100
Heritage Savings & Loan Monticello	102,100	555,800	657,900	6,981,000	6,323,100
First State Savings Bank Mt. Home					
Home Savings & Loan Mountain Home					
Newport Federal Savings & Loan	11,000	238,400	249,400	838,100	588,700
Commonwealth Savings & Loan Osceola					
1st Federal S. & L. Paragould	72,600	453,000	525,600	3,657,000	3,131,400
Pocahontas Federal Savings & Loan				6,572,300	6,572,300
First Federal Savings Bank Rogers					
Grant Co. Savings & Loan Sheridan	21,700	275,800	297,500	1,196,000	898,500
United Fed. Savings Bank Springdale	10,600	237,000	247,600	668,000	420,400
Grand Prairie S. & L. Stuttgart	2,100	207,200	209,300	771,400	562,100
First Federal S. & L. Texarkana	133,200	664,200	797,400	6,855,100	6,057,700
Texarkana Federal Savings & Loan	37,700	331,600	369,300	2,125,500	1,756,200
Unipoint Federal Savings Trumann					
Federal Savings Bank West Memphis	49,600	372,800	422,400	2,825,000	2,402,600
Wynbanc Savings, F.S.B. Wynne	22,200	277,400	299,600	1,867,000	1,567,400

TOTAL FS&LA	$ 1,750,000	$ 10,500,000	$ 12,250,000	$ 128,460,300	$ 116,210,300
TOTAL BANKS AND FS&LA	$ 25,000,000	$ 150,000,000	$ 175,000,000	$1,728,575,900	$1,553,575,900

	Balance	Interest Rate %	Date of Maturity
The Pacific Telephone and Telegraph Co	100,000.00	6.5000	07-01-2003
The Pacific Telephone and Telegraph Co	50,000.00	8.6500	04-01-2005
The Pacific Telephone and Telegraph Co	100,000.00	8.7500	10-01-2006
The Pacific Telephone and Telegraph Co	3,100,000.00	8.8750	07-01-2015
Pennsylvania Power and Light Company	100,000.00	7.2500	02-01-2001
Pennsylvania Power and Light Company	100,000.00	7.6250	02-01-2002
Pennsylvania Power and Light Company	100,000.00	8.2500	12-01-2006
Pfizer, Incorporated	115,000.00	9.2500	08-15-2000
The Potomac Edison Company	200,000.00	7.5000	12-01-2002
The Potomac Edison Company	100,000.00	9.2500	06-01-2006
The Potomac Electric Power Company	300,000.00	8.3750	01-15-2009
Public Service Company of Colorado	100,000.00	7.2500	02-01-2001
Public Service Company of New Mexico	100,000.00	9.1250	03-15-2005
Public Service Electric and Gas Company	197,000.00	8.5000	03-01-2004
Public Service Electric and Gas Company	500,000.00	8.1250	09-01-2007
Republic New York Corporation	200,000.00	9.0000	12-01-2001
Ryder System, Incorporated	3,000,000.00	9.2000	03-15-1998
Sears, Roebuck and Company	200,000.00	7.8750	02-01-2007
Seamen's Mortgage Finance II Inc	3,000,000.00	8.8750	04-15-1993
South Carolina Electric Gas Company	100,000.00	8.4000	12-01-2006
South Central Bell Telephone Company	300,000.00	9.2000	04-01-2010
South Central Bell Telephone Company	400,000.00	10.0000	09-15-2014
South Central Bell Telephone Company	300,000.00	8.2500	03-01-2017
Southern Bell Telephone and Telegraph Co	100,000.00	4.3750	03-01-1998
Southern Bell Telephone and Telegraph Co	100,000.00	8.0000	07-01-1999
Southern Bell Telephone and Telegraph Co	350,000.00	4.3750	08-01-2003
Southern Bell Telephone and Telegraph Co	50,000.00	6.0000	10-01-2004
Southern California Edison Company	100,000.00	8.8750	03-15-2001
The Southern New England Telephone Co	100,000.00	7.7500	06-01-2004
The Southern New England Telephone Co	100,000.00	9.6250	12-01-2010
Southern Railway Equipment and Trust	150,000.00	7.7500	01-15-1990
Southwestern Bell Telephone Company	200,000.00	4.6250	08-01-1995
Southwestern Bell Telephone Company	100,000.00	5.8750	06-01-2003
Southwestern Bell Telephone Company	350,000.00	5.3750	06-01-2006
Southwestern Bell Telephone Company	200,000.00	8.7500	08-01-2007
Southwestern Bell Telephone Company	680,000.00	6.8750	02-01-2011
Southwestern Bell Telephone Company	200,000.00	9.2500	01-15-2015
Southwestern Electric Power Company	100,000.00	8.7500	05-01-2006
Texas Electric Service Company	200,000.00	8.8750	06-01-2005
Texas Power and Light Company	300,000.00	4.5000	01-01-1995
Texas Power and Light Company	200,000.00	5.0000	02-01-1996
Texas Power and Light Company	200,000.00	8.6000	01-01-2006
Texas Power and Light Company	200,000.00	8.2500	02-01-2007
Tucson Gas and Electric Company	100,000.00	7.6500	05-01-2003
Tulane Educational Fund	1,000,000.00	9.2000	08-15-1997
Union Electric Company	100,000.00	7.8750	01-01-2001
Union Electric Company	200,000.00	8.3750	02-01-2004
Union Electric Company	200,000.00	8.8750	09-01-2006
Union Oil Company of California	100,000.00	8.6250	03-01-2006
Union Pacific Equipment Trust	300,000.00	7.8750	10-01-1989
Utah Power and Light Company	200,000.00	9.0000	02-01-2006
Utah Power and Light Company	100,000.00	8.7500	04-01-2006
Utah Power and Light Company	200,000.00	8.3750	09-01-2006
Vermont Yankee Nuclear Power Corporation	98,000.00	9.3750	10-01-2007
Virginia Electric and Power Company	200,000.00	4.5000	12-01-1993
Virginia Electric and Power Company	100,000.00	8.7500	09-01-2006
Wal-Mart Stores Inc	1,500,000.00	10.8750	08-15-2000
Wisconsin Electric Power Company	100,000.00	6.8750	05-15-1998
Wisconsin Power and Light Company	100,000.00	8.0000	07-01-2001
Wisconsin Power and Light Company	100,000.00	8.8750	04-01-2004
Wisconsin Telephone Company	100,000.00	8.2500	11-15-2016
TOTAL CORPORATE BONDS	$ 84,383,000.00		

		Balance	Interest Rate %	Date of Maturity
HIGHWAY EMPLOYEES RETIREMENT Stock Certificates				
Dillard Dept. Stores, Inc		2,150,132.50	.0000	- -
First Wachovia Corporation		1,565,261.60	.0000	- -
TOTAL STOCK CERTIFICATES	$	3,715,394.10		
Stock Certificates - Custody Receipts				
Air Products & Chemicals		2,589,890.00	.0000	- -
AMP, Inc		2,005,517.50	.0000	- -
Aluminum Company of America		2,684,415.00	.0000	- -
American Express Company		2,280,015.00	.0000	- -
American International Group		1,765,937.60	.0000	- -
AMOCO Corporation		2,175,375.00	.0000	- -
Baxter Travenol Laboratories Inc		2,267,387.50	.0000	- -
Bristol Myers Company		2,476,931.00	.0000	- -
Consolidated Freightways, Inc		2,127,790.00	.0000	- -
Digital Equipment		2,900,507.50	.0000	- -
Eastman Kodak Company		2,228,425.00	.0000	- -
Federal National Mortgage Association		2,018,215.10	.0000	- -
Federal Express Corp		2,951,848.25	.0000	- -
General Electric Company		2,773,400.00	.0000	- -
International Business Machines Corp		2,292,241.00	.0000	- -
James River Corporation		2,668,289.17	.0000	- -
Kellogg Company		2,124,512.50	.0000	- -
Lowe's Companies, Inc		1,981,175.00	.0000	- -
Louisiana Land and Exploration		2,343,053.00	.0000	- -
Marsh and McLennan Companies Inc		1,824,725.00	.0000	- -
Masco Corporation		2,022,408.75	.0000	- -
McDonalds Corporation		2,527,663.75	.0000	- -
N. C. R. Corporation		844,489.29	.0000	- -
Phillip Morris, Incorporated		2,328,375.00	.0000	- -
Procter & Gamble Company		2,020,280.00	.0000	- -
Sara Lee Corp.		2,401,080.00	.0000	- -
The Southern Company		1,322,040.00	.0000	- -
Southwestern Bell Corporation		1,843,568.56	.0000	- -
Tandem Computers, Inc		1,278,287.50	.0000	- -
Times Mirror Company		2,415,250.00	.0000	- -
United Telecommunications, Inc		2,135,700.00	.0000	- -
Wal-Mart Stores Inc		1,115,167.50	.0000	- -
Walt Disney Corporation		2,232,775.00	.0000	- -
Waste Management, Inc		2,250,252.62	.0000	- -
TOTAL STOCK CERTIFICATE - CUSTODY RECEIPTS	$	73,216,988.09		
Highway Employees Retirement U.S. Treasury Securities				
U.S. Treasury Bonds		1,100,000.00	10.3750	11-15-2012
U.S. Treasury Bonds		3,500,000.00	7.2500	05-15-2016
U.S. Treasury Notes		2,100,000.00	11.3750	02-15-1989
U.S. Treasury Notes		2,300,000.00	11.6250	01-15-1992
U.S. Treasury Notes		4,000,000.00	10.8750	02-15-1993
U.S. Treasury Notes		9,400,000.00	11.8750	08-15-1993
U.S. Treasury Notes		6,500,000.00	7.3750	05-15-1996
TOTAL U.S. TREASURY SECURITIES	$	28,900,000.00		

	Balance	Interest Rate %	Date of Maturity
Capital Notes			
Citizens Bank Jonesboro	270,000.00	9.7500	10-01-1996
Pulaski Bank & Trust Little Rock	162,500.00	8.7500	05-01-1994
Pulaski Bank & Trust Little Rock	404,980.14	13.0000	12-14-1994
Merchants & Planters Bank Newport	50,000.00	9.0000	09-01-1992
First National Bank Stuttgart	105,000.00	10.0000	11-01-1994
TOTAL CAPITAL NOTES	$ 992,480.14		
Governmental National Mortgage Association			
Government National Mortgage Assn	1,928,162.00	9.0000	07-15-2016
Government National Mortgage Assn	1,027,376.66	8.5000	08-15-2016
Government National Mortgage Assn	1,017,814.17	8.5000	10-15-2016
Government National Mortgage Assn	3,018,146.80	8.5000	01-15-2017
TOTAL GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	$ 6,991,499.63		
Government Agencies			
Federal Farm Credit Bank	150,000.00	7.7500	09-05-1989
Federal Farm Credit Bank	500,000.00	11.1500	01-22-1990
Federal Farm Credit Bank	3,400,000.00	10.8500	02-01-1990
Federal Home Loan Bank	5,500,000.00	10.3000	09-25-1990
Federal Home Loan Bank	2,000,000.00	9.0500	12-28-1992
Federal Home Loan Mortgage Corp	533,499.18	9.0000	07-01-2008
Federal Home Loan Mortgage Corp	764,884.63	9.0000	04-01-2009
Federal Home Loan Mortgage Corp	991,645.06	9.5000	03-01-2010
Federal Home Loan Mortgage Corp	1,315,306.64	9.5000	08-01-2010
Federal Home Loan Mortgage Corp	589,388.08	8.5000	01-01-2011
Federal National Mortgage Association	1,500,000.00	11.3000	12-11-1989
Federal National Mortgage Association	4,000,000.00	7.0000	11-12-1990
Federal National Mortgage Association	2,200,000.00	10.9500	03-10-1993
Federal National Mortgage Association	3,000,000.00	7.7500	11-10-1993
Federal National Mortgage Association	6,500,000.00	10.6000	11-10-1995
Federal National Mortgage Association	3,300,000.00	8.6500	02-10-1998
Student Loan Marketing Association	3,000,000.00	8.2000	05-18-1993
TOTAL GOVERNMENT AGENCIES	$ 39,244,723.59		
TOTAL HIGHWAY EMPLOYEES RETIREMENT	$ 237,444,085.55		
STATE POLICE RETIREMENT			
Corporate Bonds			
Arkansas Power and Light Company	2,000,000.00	9.8750	07-01-2008
Bell Telephone Company of Pennsylvania	200,000.00	7.5000	05-01-2013
Carolina Telephone and Telegraph Company	50,000.00	9.1250	10-01-2000
Central Louisiana Electric Co., Inc	96,000.00	9.1250	01-01-2000
Central Telephone and Utilities Corp	50,000.00	8.1000	03-01-1996
Chrysler Financial Corporation	2,000,000.00	9.3750	01-15-1989
Cityplace Center East Corporation	2,000,000.00	7.8750	02-15-1995
Colonial Pipeline Company	26,000.00	4.8290	06-01-1990
Consolidated Edison Co. of New York Inc	162,000.00	4.7500	06-01-1990
Consolidated Edison Co. of New York Inc	75,000.00	4.7500	06-01-1991
Consolidated Edison Co. of New York Inc	100,000.00	5.0000	01-01-1996
Consumers Power Company	100,000.00	8.1250	08-01-2001
Dallas Power and Light Company	50,000.00	9.3750	06-01-2000
Dillard Investment Co., Inc	1,000,000.00	11.4000	08-01-1995
Dillard Dept. Stores, Inc	1,000,000.00	9.8750	11-01-1994
Dillard Dept. Stores, Inc	1,000,000.00	8.3750	04-15-1996
Duke Power Company	75,000.00	8.6250	08-01-2000
E.I. Dupont De Nemours and Company	1,000,000.00	14.0000	12-01-1991
The Gas Service Company	74,000.00	10.0000	07-01-1995
General Telephone Company of Florida	50,000.00	8.6250	03-01-2000

		Balance	Interest Rate %	Date of Maturity
General Telephone Company of Michigan		100,000.00	7.5000	11-01-2001
General Telephone Company of Wisconsin		100,000.00	7.5000	03-01-2002
General Waterworks Corporation		43,000.00	8.5000	07-15-1996
Great Southwest Telephone Corp.		275,000.00	9.5000	11-01-1993
Interstate Power Company		95,000.00	4.6250	05-01-1995
Jersey Central Power and Light Company		25,000.00	4.3750	11-01-1992
Mississippi Power and Light Company		95,000.00	5.1250	01-01-1996
National Fuel Gas Company		25,000.00	8.1250	07-15-1994
New England Power Company		25,000.00	4.6250	11-01-1991
New England Telephone and Telegraph Co.		50,000.00	8.2000	06-01-2004
New York Telephone Company		25,000.00	4.6250	10-01-1997
New York Telephone Company		50,000.00	7.5000	03-01-2009
Northern Indiana Public Service Company		28,000.00	4.5000	01-15-1989
Oklahoma Gas and Electric Company		200,000.00	8.3750	01-01-2004
The Pacific Telephone and Telegraph Co.		200,000.00	8.6500	04-01-2005
The Pacific Telephone and Telegraph Co.		850,000.00	9.5000	06-15-2011
The Potomac Edison Company		55,000.00	7.6250	05-01-1999
The Potomac Electric Power Company		15,000.00	9.5000	08-15-2005
Public Service Electric and Gas Company		200,000.00	8.1250	09-01-2007
San Diego Gas and Electric Company		50,000.00	8.0000	09-01-2001
Sears, Roebuck and Company		1,400,000.00	8.0000	04-01-2006
Southern Bell Telephone and Telegraph Co.		1,600,000.00	8.0000	02-15-2014
Southwestern Bell Telephone Company		53,000.00	4.6250	08-01-1995
Southwestern Bell Telephone Company		55,000.00	4.5000	08-01-1997
Southwestern Bell Telephone Company		140,000.00	5.3750	06-01-2006
Southwestern Public Service Company		150,000.00	4.5000	02-01-1994
Tampa Electric Company		150,000.00	7.3750	01-01-2002
Union Electric Company		25,000.00	7.6250	04-01-2001
Union Electric Company		100,000.00	8.3750	02-01-2004
Union Oil Company of California		1,500,000.00	9.0000	05-15-1993
Wal-Mart Stores Inc.		1,000,000.00	10.8750	08-15-2000
TOTAL CORPORATE BONDS	$	19,787,000.00		
Stock Certificates				
Dillard Dept. Stores, Inc.		844,475.00	.0000	- -
First Wachovia Corporation		1,001,250.00	.0000	- -
Sundstrand Corporation		1,045,489.83	.0000	- -
Vista Chemical Company		247,690.00	.0000	- -
TOTAL STOCK CERTIFICATES	$	3,138,904.83		
U.S. Treasury Securities				
First Commercial Bank, N.A.		4,200,000.00	6.5000	02-15-1990
First Commercial Bank, N.A.		500,000.00	10.1250	05-15-1993
First Commercial Bank, N.A.		3,700,000.00	7.1250	10-15-1993
First Commercial Bank, N.A.		1,000,000.00	8.8750	02-15-1996
First Commercial Bank, N.A.		3,000,000.00	7.3750	05-15-1996
First Commercial Bank, N.A.		2,500,000.00	8.7500	05-15-2017
First National Bank Little Rock		700,000.00	10.1250	05-15-1993
TOTAL U.S. TREASURY SECURITIES	$	15,600,000.00		
U.S.D.A., FHA Insured Promissory Notes				
No Name Available in Table		22,495.38	8.5000	09-23-1994
TOTAL U.S.D.A., FHA INSURED PROMISSORY NOTES	$	22,495.38		

		Balance	Interest Rate %	Date of Maturity
Capital Notes				
The Union Bank of Benton		84,375.00	9.0000	06-15-1997
Citizens Bank Jonesboro		180,000.00	9.7500	10-01-1996
Pulaski Bank & Trust Little Rock		65,000.00	8.7500	05-01-1994
Pulaski Bank & Trust Little Rock		243,000.00	13.0000	12-14-1994
Worthen Bank & Trust Little Rock		40,000.00	7.2500	11-01-1988
Merchants & Planters Bank Newport		100,000.00	9.0000	09-01-1992
Twin City Bank No. Little Rock		70,000.00	9.5000	06-30-1995
Security Bank Paragould		300,000.00	9.7500	06-30-1998
First National Bank Stuttgart		105,000.00	10.0000	11-01-1994
TOTAL CAPITAL NOTES	$	1,187,375.00		
Government National Mortgage Association				
Government National Mortgage Assn		799,913.90	9.0000	04-15-2009
Government National Mortgage Assn		1,148,721.96	9.5000	10-15-2009
Government National Mortgage Assn		462,701.45	9.0000	07-15-2016
Government National Mortgage Assn		2,587,611.09	9.0000	08-15-2016
TOTAL GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	$	4,998,948.40		
Bank Certificates of Deposit				
Worthen Bank & Trust Little Rock		250,000.00	8.2500	12-21-1988
Worthen Bank & Trust Little Rock		250,000.00	8.2500	12-21-1989
Worthen Bank & Trust Little Rock		250,000.00	8.2500	12-21-1990
Worthen Bank & Trust Little Rock		250,000.00	8.2500	12-21-1991
TOTAL BANK CERTIFICATES OF DEPOSIT	$	1,000,000.00		
TOTAL STATE POLICE RETIREMENT	$	45,734,723.61		
Public Employees Retirement				
Corporate Bonds				
Ark. La., Inc		2,625,000.00	11.7500	03-01-2003
Dillard Dept. Stores, Inc		20,000,000.00	8.3750	04-15-1996
Holiday Inns Inc		25,000,000.00	9.0000	02-15-1995
Wal-Mart Stores Inc		25,000,000.00	10.8750	08-15-2000
Wal-Mart Stores Inc		20,000,000.00	8.0000	05-01-2001
TOTAL CORPORATE BONDS	$	92,625,000.00		
Municipal Bonds				
AR Student Loan Authority Taxable Bonds		25,000,000.00	8.9900	08-01-1995
TOTAL MUNICIPAL BONDS	$	25,000,000.00		
Stock Certificates				
Dillard Dept. Stores, Inc		9,707,025.00	.0000	- -
First Wachovia Corporation		10,805,412.50	.0000	- -
TOTAL STOCK CERTIFICATES	$	20,512,437.50		
U.S. Treasury Securities				
Worthen Bank & Trust Little Rock		20,000,000.00	7.7500	11-30-1989
Worthen Bank & Trust Little Rock		17,000,000.00	7.2500	03-31-1990
Worthen Bank & Trust Little Rock		25,000,000.00	8.1250	05-15-1991
Worthen Bank & Trust Little Rock		40,000,000.00	10.5000	11-15-1992

	Balance	Interest Rate %	Date of Maturity
Worthen Bank & Trust Little Rock	50,000,000.00	8.6250	08-15-1993
Worthen Bank & Trust Little Rock	60,000,000.00	8.0000	07-15-1994
Worthen Bank & Trust Little Rock	50,000,000.00	8.8750	02-15-1996
Worthen Bank & Trust Little Rock	85,000,000.00	7.3750	05-15-1996
Worthen Bank & Trust Little Rock	28,000,000.00	7.2500	11-15-1996
Worthen Bank & Trust Little Rock	20,000,000.00	10.7500	02-15-2003
Worthen Bank & Trust Little Rock	25,000,000.00	7.5000	11-15-2016
TOTAL U.S. TREASURY SECURITIES	$ 420,000,000.00		
Capital Notes			
Citizens Bank Jonesboro	450,000.00	9.7500	10-01-1996
Pulaski Bank & Trust Little Rock	227,500.00	8.7500	05-01-1994
Worthen Bank & Trust Little Rock	320,000.00	7.2500	11-01-1988
Twin City Bank No. Little Rock	175,000.00	9.5000	06-30-1995
First National Bank Stuttgart	210,000.00	10.0000	11-01-1994
TOTAL CAPITAL NOTES	$ 1,382,500.00		
Government National Mortgage Association			
Government National Mortgage Assn	402,954.70	7.2500	05-28-1987
Government National Mortgage Assn	235,141.71	5.2500	03-15-1997
Government National Mortgage Assn	372,276.91	6.5000	03-15-2002
Government National Mortgage Assn	993,284.37	7.2500	07-15-2005
Government National Mortgage Assn	493,133.84	8.2500	01-15-2007
Government National Mortgage Assn	607,362.35	7.5000	03-15-2007
Government National Mortgage Assn	1,075,644.63	7.5000	04-15-2007
Government National Mortgage Assn	463,724.68	7.5000	05-15-2007
Government National Mortgage Assn	1,692,824.23	7.5000	06-15-2007
Government National Mortgage Assn	1,293,057.02	8.0000	07-15-2007
Government National Mortgage Assn	1,534,749.56	8.0000	08-15-2007
Government National Mortgage Assn	640,420.60	8.0000	01-15-2008
Government National Mortgage Assn	4,330,546.78	8.0000	03-15-2008
Government National Mortgage Assn	590,923.70	8.0000	04-15-2008
Government National Mortgage Assn	1,122,042.26	8.2500	04-15-2008
Government National Mortgage Assn	1,245,120.06	8.2500	05-15-2008
Government National Mortgage Assn	709,607.13	8.2500	06-15-2008
Government National Mortgage Assn	578,263.79	8.5000	06-15-2008
Government National Mortgage Assn	1,225,622.25	8.5000	07-15-2008
Government National Mortgage Assn	1,442,908.46	8.5000	08-15-2008
Government National Mortgage Assn	1,106,413.45	8.7500	08-15-2008
Government National Mortgage Assn	2,044,938.73	9.0000	08-15-2008
Government National Mortgage Assn	576,912.24	8.7500	09-15-2008
Government National Mortgage Assn	3,487,867.83	9.0000	10-15-2008
Government National Mortgage Assn	818,194.09	8.7500	11-15-2008
Government National Mortgage Assn	2,174,231.10	9.0000	11-15-2008
Government National Mortgage Assn	2,620,183.87	9.0000	12-15-2008
Government National Mortgage Assn	774,747.17	9.0000	01-15-2009
Government National Mortgage Assn	3,134,807.01	9.0000	02-15-2009
Government National Mortgage Assn	1,302,596.39	9.0000	05-15-2009
Government National Mortgage Assn	640,103.19	9.5000	07-15-2009
Government National Mortgage Assn	854,698.47	9.5000	10-15-2009
Government National Mortgage Assn	565,339.60	8.0000	11-15-2012
TOTAL GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	$ 41,150,642.20		
FHA Mortgage Assignments			
Ark. Savings & Loan No. Little Rock	3,436.37	5.7500	
TOTAL FHA MORTGAGE ASSIGNMENTS	$ 3,436.37		

	Balance	Interest Rate %	Date of Maturity
Bank Certificates of Deposit			
Commercial Bank of Alma	100,000.00	9.5600	01-02-1989
First National Bank Ashdown	100,000.00	9.9600	01-02-1991
First National Bank Ashdown	200,000.00	7.8300	10-01-1991
First National Bank Batesville	100,000.00	9.9600	01-02-1991
First State Bank Beebe	100,000.00	9.5600	01-02-1989
Farmers Bank & Trust Blytheville	500,000.00	7.8300	10-01-1991
The Bank of Bradley	100,000.00	7.8300	10-01-1991
First National Bank Brinkley	100,000.00	9.5400	10-01-1992
Bank of Cave City	100,000.00	7.4200	10-01-1989
Bank of Cherry Valley	100,000.00	8.1600	10-01-1988
Arkansas State Bank Clarksville	300,000.00	7.8300	10-01-1991
First National Bank Conway	100,000.00	9.9600	01-02-1991
First State Bank & Trust Conway	100,000.00	9.5600	01-02-1989
First State Bank & Trust Conway	500,000.00	7.4200	10-01-1989
First State Bank DeQueen	100,000.00	7.4200	10-01-1989
Merchants & Farmers Bank Dumas	100,000.00	9.9600	01-02-1991
Merchants & Farmers Bank Dumas	300,000.00	7.8300	10-01-1991
First National Bank El Dorado	1,400,000.00	7.8300	10-01-1991
The Citizens Bank England	100,000.00	9.9600	01-02-1991
The Citizens Bank England	200,000.00	7.8300	10-01-1991
Bank of Glenwood	100,000.00	9.9600	01-02-1991
First State Bank Gould	100,000.00	9.5600	01-02-1989
First State Bank Gould	100,000.00	7.4200	10-01-1989
Farmers Bank Greenwood	300,000.00	8.1600	10-01-1968
Heber Springs State Bank	100,000.00	9.2400	01-02-1993
Bank of Holly Grove	200,000.00	7.8300	10-01-1991
Citizens National Bank Hope	500,000.00	7.8300	10-01-1991
First National Bank Hope	100,000.00	9.5600	01-02-1989
First National Bank Hope	500,000.00	8.8800	10-01-1989
First National Bank Hot Springs	100,000.00	9.9600	01-02-1991
Landmark Savings Bank-Hot Springs	100,000.00	9.5600	01-02-1989
The Bank of Imboden	100,000.00	7.7800	01-02-1989
Mercantile Bank Jonesboro	800,000.00	7.8300	10-01-1991
Simmons First Bank - Jonesboro	300,000.00	7.4200	10-01-1989
First National Bank Lewisville	100,000.00	7.8300	10-01-1991
Worthen Bank & Trust Little Rock	500,000.00	7.1300	10-01-1988
Worthen Bank & Trust Little Rock	500,000.00	8.1600	10-01-1988
Worthen Bank & Trust Little Rock	100,000.00	7.7800	01-02-1989
Worthen Bank & Trust Little Rock	500,000.00	7.4200	10-01-1989
Worthen Bank & Trust Little Rock	1,400,000.00	7.7400	10-01-1990
Worthen Bank & Trust Little Rock	1,400,000.00	7.8300	10-01-1991
First State Bank Lonoke	300,000.00	7.1300	10-01-1988
Bank of Malvern	400,000.00	7.4200	10-01-1989
Monette State Bank	100,000.00	7.8300	10-01-1991
1st National Bank & Trust Mt. Home	600,000.00	7.8300	10-01-1991
First National Bank Nashville	200,000.00	7.7400	10-01-1990
Bank of Newark	100,000.00	9.9600	01-02-1991
First State Bank & Trust Newport	100,000.00	7.1300	10-01-1988
Twin City Bank No. Little Rock	1,700,000.00	7.4200	10-01-1989
Perry County Bank Perryville	200,000.00	8.1600	10-01-1988
National Bk. of Commerce Pine Bluff	1,000,000.00	7.1300	10-01-1988
Pine Bluff National Bank	200,000.00	7.8300	10-01-1991
Simmons 1st National Bk. Pine Bluff	500,000.00	8.1600	10-01-1988
Portland Bank	100,000.00	7.4200	10-01-1989
Farmers & Merchants Bank Reyno	100,000.00	9.9600	01-02-1991
Farmers & Merchants Bank Rogers	400,000.00	7.4200	10-01-1989
Bank of Salem	100,000.00	8.5300	01-02-1990
First State Bank Sherwood	100,000.00	9.8000	01-02-1990
Smackover State Bank	300,000.00	7.1300	10-01-1988
First National Bank Springdale	1,000,000.00	7.8300	10-01-1991
Farmers & Merchants Bank Stuttgart	500,000.00	8.1600	10-01-1988
First National Bank Stuttgart	400,000.00	8.1600	10-01-1988
State 1st National Bank Texarkana	100,000.00	9.9600	01-02-1991
Unipoint Federal Savings Bank-Trumann	100,000.00	9.9600	01-02-1991

	Balance	Interest Rate %	Date of Maturity
Wilmot State Bank	100,000.00	7.8300	10-01-1991
Cross County Bank Wynne	100,000.00	9.9600	01-02-1991
The First National Bank Wynne	100,000.00	9.9600	01-02-1991
TOTAL BANK CERTIFICATES OF DEPOSIT	$ 21,500,000.00		
Savings and Loan Certificates of Deposit			
Little River S & L-Ashdown	100,000.00	9.5600	01-02-1989
Security Savings & Loan Conway	200,000.00	8.1600	10-01-1988
Corning Savings & Loan	100,000.00	8.1600	10-01-1988
Corning Savings & Loan	100,000.00	7.7800	01-02-1989
Forrest City Savings & Loan	100,000.00	8.5300	01-02-1990
1st Federal Savings & Loan Harrison	100,000.00	9.5600	01-02-1989
1st Federal Savings & Loan Harrison	600,000.00	7.8300	10-01-1991
West Helena Savings & Loan	100,000.00	9.9600	01-02-1991
1st Federal Savings & Loan Malvern	100,000.00	7.7800	01-02-1989
Grant Co. Savings & Loan Sheridan	100,000.00	8.1600	10-01-1988
Wynne Federal Savings & Loan	100,000.00	9.9600	01-02-1991
Wynne Federal Savings & Loan	100,000.00	7.8300	10-01-1991
TOTAL SAVINGS AND LOAN CERTIFICATES OF DEPOSIT	$ 1,800,000.00		
Government Agencies			
Financing Corporation	21,750,000.00	9.4000	02-08-2018
TOTAL GOVERNMENT AGENCIES	$ 21,750,000.00		
TOTAL PUBLIC EMPLOYEES RETIREMENT	$ 645,724,016.07		
CORPORATION ACT ACCOUNT Bank Deposits, Dissolved Corporations			
Brookmire Management Corporation	674.46	.0000	- -
Cadron Valley Development Company	84.00	.0000	- -
Diversified Investors Securities Co., Inc	57.06	.0000	- -
Jefferson Finance Company	1,340.24	.0000	- -
McCoy Couch Furniture Mfg. Co	33.83	.0000	- -
Pharmaceuticals of Arkansas, Inc	338.95	.0000	- -
Producers Inc. Liquidation Trust	1,403.16	.0000	- -
TOTAL BANK DEPOSITS, DISSOLVED CORPORATIONS	$ 3,931.70		
TOTAL CORPORATION ACT ACCOUNT	$ 3,931.70		
ARKANSAS INDUSTRIAL DEVELOPMENT Bank Certificates of Deposit			
Bank of Amity	100,000.00	7.5000	12-28-1988
Bank of Bentonville	100,000.00	7.4000	03-21-1989
First National Bank Blytheville	100,000.00	7.0000	08-26-1988
First National Bank Dewitt	100,000.00	7.5000	11-23-1988
Bank of Dover	100,000.00	7.5000	04-27-1989
First National Bank El Dorado	100,000.00	7.4000	02-02-1989
Bank of Elkins	100,000.00	7.2500	04-27-1989
Planters & Merchants Bank Gillett	100,000.00	7.2500	11-24-1988
The Bank of Glenwood	100,000.00	7.6500	02-02-1989
Mercantile Bank Jonesboro	100,000.00	7.1000	08-26-1988
Farmers Bank & Trust Magnolia	100,000.00	7.2500	02-18-1989

		Balance	Interest Rate %	Date of Maturity
First National Bank Magnolia		100,000.00	7.5000	02-18-1989
Union National Bank - Magnolia		100,000.00	7.3500	03-21-1989
McGehee Bank		100,000.00	7.2000	11-25-1988
Citizens National Bank - Nashville		100,000.00	7.2000	03-09-1989
First National Bank Osceola		100,000.00	8.0500	10-19-1988
The Planters Bank Osceola		100,000.00	8.2500	10-20-1988
First State Bank Parkin		100,000.00	7.7500	10-20-1988
Stephens Security Bank		100,000.00	7.0000	09-07-1988
First National Bank Stuttgart		100,000.00	7.5000	12-13-1988
First State Bank Warren		100,000.00	6.9500	12-14-1988
Warren Bank & Trust Co		100,000.00	7.3000	12-28-1988
Bank of Wilson		100,000.00	7.7500	10-21-1988
Cross County Bank Wynne		100,000.00	8.0000	10-26-1988
The First National Bank Wynne		100,000.00	7.7500	10-26-1988
TOTAL BANK CERTIFICATES OF DEPOSIT	$	2,500,000.00		
TOTAL ARKANSAS INDUSTRIAL DEVELOPMENT	$	2,500,000.00		
SECURITIES DEPARTMENT				
Savings and Loan Certificates of Deposit				
Benton Savings & Loan		5,000.00	6.2500	10-02-1988
West Helena Savings & Loan		99,000.00	8.0000	01-07-1989
TOTAL SAVINGS AND LOAN CERTIFICATES OF DEPOSIT	$	104,000.00		
TOTAL SECURITIES DEPARTMENT	$	104,000.00		
ARK. JUDICIAL RETIREMENT SYSTEM				
Corporate Bonds				
Commonwealth Edison Company		300,000.00	9.5000	05-01-2016
Pacific Gas and Electric Company		300,000.00	8.6250	05-01-2019
Pacific Bell		300,000.00	8.6250	04-15-2023
Wal-Mart Stores Inc.		150,000.00	10.8750	08-15-2000
TOTAL CORPORATE BONDS	$	1,050,000.00		
Municipal Bonds				
Arkansas Development Finance Authority		25,000.00	8.8000	09-01-1990
Arkansas Development Finance Authority		5,000.00	9.7500	09-01-1995
Arkansas Development Finance Authority		210,000.00	9.0000	09-01-1996
TOTAL MUNICIPAL BONDS	$	240,000.00		
Stock Certificates				
Air Products & Chemicals		136,334.50	.0000	- -
Aluminum Company of America		158,200.00	.0000	- -
Anheuser - Busch Companies, Inc		100,756.80	.0000	- -
Armstrong World Industries, Inc		88,741.80	.0000	- -
Atlantic Richfield Company		86,218.60	.0000	- -
Baxter Travenol Laboratories Inc		101,538.50	.0000	- -
Barnett Banks of Florida, Inc		120,480.50	.0000	- -
Bell South Corporation		120,668.35	.0000	- -
Bank of Boston Corp		78,573.00	.0000	- -
Bristol Myers Company		110,097.50	.0000	- -
Chrysler Corporation		111,772.00	.0000	- -
The Coca - Cola Company		143,715.00	.0000	- -
Contel Corporation		106,886.50	.0000	- -
Dart & Kraft, Inc		125,097.50	.0000	- -
Dillard Dept. Stores, Inc		71,438.20	.0000	- -
Federal National Mortgage Association		61,292.00	.0000	- -
Federal Express Corp		134,553.20	.0000	- -
General Electric Company		93,360.90	.0000	- -

	Balance	Interest Rate %	Date of Maturity
Georgia Pacific Corporation	98,289.50	.0000	- -
I.C.H. Corporation	50,000.00	.0000	- -
International Business Machines Corp	169,534.70	.0000	- -
Kellogg Company	123,810.00	.0000	- -
Louisiana Land and Exploration	144,481.30	.0000	- -
Masco Industries, Inc	112,496.90	.0000	- -
McDonalds Corporation	117,349.00	.0000	- -
Norfolk Southern Corp	89,411.60	.0000	- -
Sundstrand Corporation	178,244.20	.0000	- -
Texas Instruments, Incorporated	128,084.30	.0000	- -
United Telecommunications, Inc	120,172.00	.0000	- -
The Upjohn Company	102,117.00	.0000	- -
Wal-Mart Stores Inc	109,120.50	.0000	- -
Waste Management, Inc	78,604.80	.0000	- -
Xerox Corporation	153,823.00	.0000	- -
TOTAL STOCK CERTIFICATES	$ 3,725,263.65		
U.S. Treasury Securities			
First Commercial Bank, N.A.	1,200,000.00	6.8750	05-15-1989
First Commercial Bank, N.A.	2,400,000.00	9.6250	11-15-1990
First Commercial Bank, N.A.	400,000.00	7.1250	10-15-1993
First Commercial Bank, N.A.	1,500,000.00	10.3750	05-15-1995
First Commercial Bank, N.A.	2,325,000.00	7.3750	05-15-1996
TOTAL U.S. TREASURY SECURITIES	$ 7,825,000.00		
Capital Notes			
Heber Springs State Bank	37,000.00	9.0000	08-01-1988
Heber Springs State Bank	42,000.00	9.0000	08-01-1989
Heber Springs State Bank	21,000.00	9.0000	08-01-1990
Security Bank Paragould	200,000.00	9.7500	06-30-1998
TOTAL CAPITAL NOTES	$ 300,000.00		
TOTAL ARK. JUDICAL RETIREMENT SYSTEM	$ 13,140,263.65		
WORKMENS COMP. COMMISSION/SELF INSURED PROGRAM			
U.S. Treasury Securities			
Life Insurance Co. of Georgia - Bonds	10,000.00	7.5000	08-15-1993
Life Insurance Co. of Georgia - Bonds	70,000.00	7.6250	02-15-2007
Life Insurance Co. of Georgia - Notes	20,000.00	13.1250	05-15-1994
TOTAL U.S. TREASURY SECURITIES	$ 100,000.00		
Bank Certificates of Deposit			
American Transportation Corporation	150,000.00	7.3500	06-22-1989
Armstrong Brothers Tool Company	100,000.00	7.6000	06-22-1989
Builders Transport, Inc.	200,000.00	6.7500	03-02-1989
Central Moloney, Inc	100,000.00	6.7500	09-30-1988
Central Moloney, Inc	100,000.00	7.0000	06-01-1989
Coca Cola Bottling Co. South Arkansas	100,000.00	8.2500	12-24-1987
Gilster - Mary Lee Corp	100,000.00	6.7500	06-25-1989
Harding University, Inc	100,000.00	7.1500	01-27-1989
Hope Brick Works	100,000.00	6.5000	08-15-1987
Lane Processing Inc	10,000.00	8.9550	04-11-1984
Lane Processing Inc	100,000.00	8.2500	04-19-1984
Lane Processing Inc	10,000.00	8.4000	05-11-1984
Lane Processing Inc	10,000.00	9.0800	06-14-1984
Lane Processing Inc	10,000.00	8.5950	08-10-1984
Lane Processing Inc	20,000.00	9.7700	08-22-1984
Lane Processing Inc	10,000.00	8.4210	09-08-1984
Mueller Pump Company	100,000.00	6.2500	06-04-1988

		Balance	Interest Rate %	Date of Maturity
Municipal League Workers' Compensation		100,000.00	6.7500	07-28-1988
Municipal League Workers' Compensation		100,000.00	7.2500	07-28-1988
Municipal League Workers' Compensation		50,000.00	6.5100	07-29-1988
Municipal League Workers' Compensation		100,000.00	6.7500	07-29-1988
Municipal League Workers' Compensation		100,000.00	6.8000	07-29-1988
Municipal League Workers' Compensation		100,000.00	7.0000	07-29-1988
Municipal League Workers' Compensation		100,000.00	6.5000	08-06-1988
Pilgrim Industries, Inc.		150,000.00	8.2500	09-20-1986
J. A. Riggs Tractor Co.		100,000.00	6.7500	01-03-1989
Simmons Industries, Inc.		100,000.00	6.5000	12-30-1988
Sparks Regional Medical Center		100,000.00	6.0000	06-25-1987
St. Vincent Infirmary		100,000.00	6.6500	08-31-1988
St. Bernards Regional Medical Center		100,000.00	6.6500	07-23-1988
TOTAL BANK CERTIFICATES OF DEPOSIT	$	2,620,000.00		
TOTAL WORKMENS COMP. COMMISSION/ SELF INSURED PROGRAM	$	2,720,000.00		
GRAND TOTAL	**$**	**1,096,067,208.48**		

COUNTY AID FUND
JULY 1, 1986 TO JUNE 30, 1988
GENERAL REVENUES

COUNTIES	1986-87	1987-88	TOTAL
Arkansas	$ 195,961.15	$ 213,155.17	$ 409,116.32
Ashley	197,376.46	215,194.99	412,571.45
Baxter	199,308.66	217,428.00	416,736.66
Benton	245,913.41	274,231.18	520,144.59
Boone	193,947.33	210,547.84	404,495.17
Bradley	185,909.52	201,780.65	387,690.17
Calhoun	176,038.10	190,671.82	366,709.92
Carroll	186,247.53	202,477.18	388,724.71
Chicot	185,300.95	201,643.79	386,944.74
Clark	194,268.19	211,636.80	405,904.99
Clay	197,503.91	214,597.13	412,101.04
Cleburne	181,376.32	197,683.56	379,059.88
Cleveland	179,546.18	194,539.34	374,085.52
Columbia	201,771.93	219,515.24	421,287.17
Conway	195,651.90	212,289.41	407,941.31
Craighead	243,406.55	266,714.46	510,121.01
Crawford	221,696.72	240,901.63	462,598.35
Crittenden	224,484.70	246,111.02	470,595.72
Cross	198,590.09	215,403.36	413,993.45
Dallas	182,737.04	197,876.50	380,613.54
Desha	190,720.97	207,336.55	398,057.52
Drew	185,971.83	202,522.42	388,494.25
Faulkner	228,337.92	248,948.17	477,286.09
Franklin	187,300.82	203,174.03	390,474.85
Fulton	175,445.94	190,670.91	366,116.85
Garland	193,993.08	218,885.32	412,878.40
Grant	187,237.27	202,639.38	389,876.65
Greene	206,076.24	224,409.54	430,485.78
Hempstead	195,283.00	212,647.93	407,930.93
Hot Spring	198,066.04	215,770.51	413,836.55
Howard	189,775.27	205,337.09	395,112.36
Independence	199,134.49	218,118.71	417,253.20
Izard	175,251.34	190,695.50	365,946.84
Jackson	191,647.11	208,599.35	400,246.46
Jefferson	266,083.29	294,474.93	560,558.22
Johnson	192,073.06	208,605.09	400,678.15
Lafayette	173,895.22	189,258.77	363,153.99
Lawrence	196,662.92	213,223.65	409,886.57
Lee	187,404.85	203,467.28	390,872.13
Lincoln	184,623.02	200,372.77	384,995.79
Little River	182,501.79	198,338.86	380,840.65
Logan	194,319.54	211,097.65	405,417.19
Lonoke	221,212.96	240,335.33	461,548.29
Madison	177,164.17	192,583.23	369,747.40
Marion	183,829.39	199,553.97	383,383.36
Miller	210,645.97	230,023.12	440,669.09
Mississippi	254,970.73	277,341.24	532,311.97
Monroe	184,354.12	200,053.62	384,407.74
Montgomery	177,587.67	192,507.17	370,094.84
Nevada	179,739.86	195,015.45	374,755.31
Newton	179,315.28	194,179.49	373,494.77
Ouachita	192,735.56	211,480.09	404,215.65
Perry	180,514.91	195,122.09	375,637.00
Phillips	209,243.12	228,559.48	437,802.60
Pike	182,633.83	197,797.36	380,431.19
Poinsett	199,054.51	218,882.09	417,936.60
Polk	188,956.91	205,273.11	394,230.02
Pope	206,231.61	226,337.20	432,568.81
Prairie	176,791.05	192,109.25	368,900.30
Pulaski	463,901.12	590,437.09	1,054,338.21
Randolph	190,366.63	206,644.76	397,011.39
St. Francis	213,356.83	231,874.08	445,230.91
Saline	232,829.91	254,711.70	487,541.61

COUNTIES	1986-87	1987-88	TOTAL
Scott	178,849.27	194,177.35	373,026.62
Searcy	180,892.95	195,760.22	376,653.17
Sebastian	267,144.49	295,786.87	562,931.36
Sevier	184,233.20	200,138.05	384,371.25
Sharp	175,497.28	191,357.33	366,854.61
Stone	180,391.73	195,686.83	376,078.56
Union	207,455.49	229,055.14	436,510.63
Van Buren	177,964.58	193,677.15	371,641.73
Washington	279,440.97	320,924.25	600,365.22
White	236,941.55	256,106.09	493,047.64
Woodruff	182,582.18	197,865.36	380,447.54
Yell	190,166.47	206,512.06	396,678.53
TOTALS	$ 15,115,837.95	$ 16,570,861.10	$ 31,686,699.05

COUNTY AID FUND
JULY 1, 1986 TO JUNE 30, 1988
HIGHWAY FUND

COUNTIES	1986-87	1987-88	TOTAL
Arkansas	$ 547,809.03	$ 594,242.20	$ 1,142,051.23
Ashley	613,721.55	601,108.57	1,214,830.12
Baxter	562,405.05	551,103.00	1,113,508.05
Benton	1,119,062.48	1,126,966.55	2,246,029.03
Boone	548,778.03	539,368.42	1,088,146.45
Bradley	390,450.59	394,510.72	784,961.31
Calhoun	316,836.52	322,430.48	639,267.00
Carroll	454,849.57	454,219.40	909,068.97
Chicot	429,949.60	420,952.83	850,902.43
Clark	535,707.48	531,356.86	1,067,064.34
Clay	446,616.85	430,281.74	876,898.59
Cleburne	453,083.80	445,353.58	898,437.38
Cleveland	345,126.99	351,143.03	696,270.02
Columbia	556,389.51	543,422.98	1,099,812.49
Conway	454,461.84	444,712.26	899,174.10
Craighead	875,665.91	858,338.13	1,734,004.04
Crawford	629,770.62	615,118.27	1,244,888.89
Crittenden	651,592.83	634,011.91	1,285,604.74
Cross	476,420.31	458,236.38	934,656.69
Dallas	384,511.70	379,488.42	764,000.12
Desha	475,151.75	469,955.09	945,106.84
Drew	491,018.09	478,901.93	969,920.02
Faulkner	672,740.57	678,517.84	1,351,258.41
Franklin	402,388.40	402,228.42	804,616.82
Fulton	381,976.65	373,957.07	755,933.72
Garland	980,872.14	959,642.64	1,940,514.78
Grant	429,958.48	397,221.09	827,179.57
Greene	523,244.17	531,636.64	1,054,880.81
Hempstead	531,628.58	524,955.05	1,056,583.63
Hot Spring	564,955.43	546,466.83	1,111,422.26
Howard	408,605.78	399,731.06	808,336.84
Independence	635,062.42	618,168.52	1,253,230.94
Izard	343,805.48	355,938.63	699,744.11
Jackson	466,142.94	459,425.84	925,568.78
Jefferson	1,030,844.85	1,011,049.81	2,041,894.66
Johnson	455,727.75	372,752.22	828,479.97
Lafayette	350,461.58	342,665.33	693,126.91
Lawrence	445,741.64	436,267.46	882,009.10
Lee	384,439.30	407,316.30	791,755.60
Lincoln	402,817.25	393,281.60	796,098.85
Little River	401,000.02	392,120.30	793,120.32
Logan	484,473.17	489,467.31	973,940.48
Lonoke	615,141.66	649,984.71	1,265,126.37
Madison	470,218.75	459,262.17	929,480.92
Marion	397,176.65	389,578.52	786,755.17
Miller	618,809.43	599,129.95	1,217,939.38
Mississippi	775,008.63	756,054.53	1,531,063.16
Monroe	403,054.47	393,697.97	796,752.44
Montgomery	410,456.56	403,699.73	814,156.29
Nevada	380,265.41	372,518.93	752,784.34
Newton	416,984.24	408,924.69	825,908.93
Ouachita	586,121.80	581,819.24	1,167,941.04
Perry	328,010.89	323,984.22	651,995.11
Phillips	576,265.00	554,686.64	1,130,951.64
Pike	389,899.60	382,910.60	772,810.20
Poinsett	561,600.22	550,192.94	1,111,793.16
Polk	518,245.23	506,478.20	1,024,723.43
Pope	697,731.65	695,161.33	1,392,892.98
Prairie	395,442.35	385,002.64	780,444.99
Pulaski	2,968,101.09	2,889,099.90	5,857,200.99
Randolph	446,705.93	438,514.66	885,220.59
St. Francis	540,123.84	511,834.64	1,051,958.48
Saline	831,351.14	822,206.06	1,653,557.20

COUNTIES	1986-87	1987-88	TOTAL
Scott	449,849.62	446,135.82	895,985.44
Searcy	385,018.54	379,729.63	764,748.17
Sebastian	996,063.00	982,594.19	1,978,657.19
Sevier	413,943.83	390,811.94	804,755.77
Sharp	407,914.33	392,447.19	800,361.52
Stone	375,429.82	369,255.86	744,685.68
Union	839,445.71	818,651.40	1,658,097.11
Van Buren	448,422.51	421,535.93	869,958.44
Washington	1,262,719.63	1,269,828.82	2,532,548.45
White	852,523.56	838,006.46	1,690,530.02
Woodruff	368,044.32	355,268.47	723,312.79
Yell	486,368.45	507,060.01	993,428.46
TOTALS	$ 42,668,724.56	$ 41,984,100.70	$ 84,652,825.26

COUNTY AID FUND
SEVERANCE TAX
JULY 1, 1986 TO JUNE 30, 1988

COUNTIES	1986-87	1987-88	TOTAL
Arkansas	$ 31.23	$ 9.85	$ 41.08
Ashley	1,493.35	1,655.29	3,148.64
Baxter	632.86	683.64	1,316.50
Benton	2,309.15	1,893.95	4,203.10
Boone	529.03	473.51	1,002.54
Bradley	18,189.89	14,132.86	32,322.75
Calhoun	11,632.01	9,078.27	20,710.28
Carroll	370.81	338.15	708.96
Chicot	388.63	558.92	947.55
Clark	772.26	845.41	1,617.67
Clay	210.29	208.48	418.77
Cleburne	395.30	422.39	817.69
Cleveland	4.34	.00	4.34
Columbia	779,113.34	802,864.20	1,581,977.54
Conway	57.24	22.34	79.58
Craighead	833.40	3,113.96	3,947.36
Crawford	8,034.84	10,241.11	18,275.95
Crittenden	745.45	703.65	1,449.10
Cross	205.09	356.73	561.82
Dallas	238.22	372.92	611.14
Desha	18.02	7.05	25.07
Drew	.00	.00	.00
Faulkner	1,355.28	892.65	2,247.93
Franklin	24,373.55	32,824.33	57,197.88
Fulton	326.88	86.56	413.44
Garland	5,494.37	2,325.08	7,819.45
Grant	141.44	172.87	314.31
Greene	639.00	535.12	1,174.12
Hempstead	1,392.20	1,456.18	2,848.38
Hot Spring	1,318.32	1,139.35	2,457.67
Howard	1,770.58	1,664.52	3,435.10
Independence	2,971.16	2,774.50	5,745.66
Izard	1,421.39	1,729.11	3,150.50
Jackson	88.82	85.48	174.30
Jefferson	262.07	590.34	852.41
Johnson	13,281.33	15,686.88	28,968.21
LaFayette	363,165.45	397,574.10	760,739.55
Lawrence	2,623.87	5,355.01	7,978.88
Lee	.00	.00	.00
Lincoln	70.08	168.32	238.40
Little River	5,593.80	4,900.29	10,494.09
Logan	6,332.00	7,875.51	14,207.51
Lonoke	888.86	860.35	1,749.21
Madison	25.19	7.76	32.95
Marion	772.54	531.76	1,304.30
Miller	169,716.99	178,618.21	348,335.20
Mississippi	.00	.00	.00
Monroe	.00	.00	.00
Montgomery	463.91	7,226.13	7,690.04
Nevada	86,632.48	81,689.64	168,322.12
Newton	20.41	2.15	22.56
Ouachita	308,282.50	344,754.10	653,036.60
Perry	742.52	607.12	1,349.64
Phillips	42.71	158.07	200.78
Pike	1,948.50	2,346.42	4,294.92
Poinsett	1,107.42	2,273.45	3,380.87
Polk	1,274.96	1,673.50	2,948.46
Pope	15,973.65	17,936.50	33,910.15
Prairie	.00	.00	.00
Pulaski	17,879.68	17,718.00	35,597.68
Randolph	.00	.00	.00
St. Francis	420.66	637.66	1,058.32
Saline	22,065.90	25,289.07	47,354.97

COUNTIES	1986-87	1987-88	TOTAL
Scott	348.61	514.26	862.87
Searcy	113.03	7.12	120.15
Sebastian	19,326.08	23,420.19	42,746.27
Sevier	2,600.32	1,170.22	3,770.54
Sharp	.00	.00	.00
Stone	288.56	138.99	427.55
Union	674,325.58	708,196.70	1,382,522.28
Van Buren	218.17	210.29	428.46
Washington	2,207.68	2,080.61	4,288.29
White	1,958.26	1,133.17	3,091.43
Woodruff	9.68	6.80	16.48
Yell	84.29	26.53	110.82
TOTALS	$ 2,588,565.48	$ 2,745,053.65	$ 5,333,619.13

MUNICIPAL AID FUND FOR BIENNIAL PERIOD JULY 1, 1986 TO JUNE 30,1988 GENERAL REVENUES

CITIES	1986-87	1987-88	TOTAL
Adona	$ 4,017.55	$ 4,517.57	$ 8,535.12
Alexander	3,595.25	4,380.11	7,975.36
Alicia	4,297.02	4,831.85	9,128.87
Allport	5,152.93	5,794.29	10,947.22
Alma	52,559.91	59,101.80	111,661.71
Almyra	5,135.45	5,774.65	10,910.10
Alpena	6,008.87	6,756.76	12,765.63
Altheimer	21,502.58	24,178.91	45,681.49
Altus	7,703.18	8,661.99	16,365.17
Amagon	2,200.93	2,474.89	4,675.82
Amity	15,004.66	16,872.18	31,876.84
Antoine	3,388.72	3,810.47	7,199.19
Arkadelphia	177,627.72	199,736.25	377,363.97
Arkansas City	11,668.32	13,120.65	24,788.97
Ashdown	91,617.40	103,020.63	194,638.03
Ashflat	10,885.58	12,649.26	23,534.84
Atkins	52,437.64	58,964.32	111,401.96
Aubrey	4,663.81	5,244.34	9,908.15
Augusta	61,255.71	68,810.41	130,066.12
Austin	4,698.77	5,283.63	9,982.40
Avoca	4,471.69	5,028.28	9,499.97
Bald Knob	48,289.72	54,245.31	102,535.03
Banks	3,772.99	4,242.58	8,015.57
Barling	66,097.30	74,324.10	140,421.40
Bassett	4,244.60	4,772.91	9,017.51
Batesville	154,413.32	173,632.45	328,045.77
Bauxite	7,563.46	8,504.86	16,068.32
Bay	28,035.44	31,524.90	59,560.34
Bearden	20,803.87	23,393.24	44,197.11
Beaver	1,419.24	1,594.31	3,013.55
Beebe	62,865.80	70,690.45	133,556.25
Beedeville	3,196.57	3,594.44	6,791.01
Bellefonte	6,864.76	7,719.16	14,583.92
Belleville	9,974.02	11,215.38	21,189.40
Ben Lomond	2,707.47	3,044.44	5,751.91
Benton	309,472.93	347,991.62	657,464.55
Bentonville	173.278.32	194,845.44	368,123.76
Bergman	5,589.64	6,285.01	11,874.65
Berryville	51,808.80	58,257.24	110,066.04
Bethel Heights	5,170.39	5,813.94	10,984.33
Bigelow	6,515.40	7,326.34	13,841.74
Big Flat	2,620.15	2,946.24	5,566.39
Biggers	6,340.72	7,129.96	13,470.68
Birdsong	2,550.26	2,867.70	5,417.96
Biscoe	8,489.24	9,549.86	18,035.01
Black Oak	5,397.48	6,069.27	11,466.75
Black Rock	14,812.51	16,656.17	31,468.68
Black Springs	1,607.03	1,807.04	3,414.07
Blevins	5,484.80	6,167.50	11,652.30
Blue Eye, Ark	751.10	844.60	1,595.70
Blue Mountain	1,956.35	2,199.87	4,156.22
Bluff City	5,100.55	5,735.36	10,835.91
Blytheville	416,496.76	468,336.22	884,832.98
Bodcaw	3,441.11	3,869.42	7,310.53
Bonanza	9,659.56	10,861.85	20,521.41
Bono	16,891.14	18,993.49	35,884.63
Booneville	64,944.42	73,027.77	137,972.19
Bradford	16,594.18	18,659.58	35,253.76
Bradley	13,799.36	15,516.93	29,316.29
Branch	6,166.04	6,933.50	13,099.54
Brinkley	85,748.32	96,421.00	182,169.32
Brookland	15,284.13	17,186.47	32,470.60
Bryant	67,547.11	75,954.37	143,501.48

CITIES	1986-87	1987-88	TOTAL
Buckner	7,615.87	8,563.76	16,179.63
Bull Shoals	26,597.88	29,878.21	56,476.09
Burdette	5,729.37	6,442.46	12,171.83
Cabot	107,739.99	121,149.89	228.889.88
Caddo Valley	6,777.42	7,621.00	14,398.42
Caldwell	5,781.77	6,501.41	12,283.18
Cale	1,921.43	2,160.58	4,082.01
Calico Rock	18,271.07	20,545.20	38,816.27
Calion	11,144.32	12,531.40	23,675.72
Camden	268,232.02	301,617.65	569,849.67
Cammack Village	16,119.92	18,108.02	34,227.94
Campbell Station	5,187.88	5,833.59	11,021.47
Caraway	20,349.71	22,882.54	43,232.25
Carlisle	44,839.25	50,420.19	95,259.44
Carthage	9,921.60	11,156.50	21,078.10
Casa	3,126.69	3,515.86	6,642.55
Cash	4,993.67	5,609.54	10,603.21
Caulksville	4,087.40	4,596.18	8,683.58
Cave City	28,542.00	32,094.48	60,636.48
Cave Springs	7,493.57	8,426.27	15,919.84
Centerton	7,423.71	8,347.70	15,771.41
Central City	5,921.52	6,658.53	12,580.05
Charleston	30,533.30	34,333.67	64,866.97
Cherry Valley	12,733.87	14,318.80	27,052.67
Chester	2,428.00	2,730.18	5,158.18
Chidester	5,973.91	6,717.46	12,691.37
Clarendon	41,240.95	46,374.00	87,614.95
Clarksville	91,477.66	102,863.48	194,341.14
Clinton	36,332.55	40,854.69	77,187.24
Coal Hill	17,135.69	19,268.48	36,404.17
College City	7,545.98	8,485.22	16,031.20
Colt	6.602.75	7,424.59	14,027.34
Concord	4,925.84	5,538.95	10,464.79
Conway	403,029.26	453,192.47	856,221.73
Corning	63,756.62	71,692.13	135,448.75
Cotter	16,070.16	18,070.36	34,140.52
Cotton Plant	23,181.14	26,040.10	49,221.24
Cove	6,829.83	7,679.89	14,509.72
Coy	3,196.57	3,594.44	6,791.01
Crawfordsville	12,002.34	13,482.59	25,484.93
Crossett	117,137.51	131,717.12	248,854.63
Cushman	9,711.97	10,920.74	20,632.71
Daisy	3,091.75	3,476.59	6,568.34
Damascus	5,362.54	6,029.99	11,392.53
Danville	29,659.93	33,351.55	63,011.48
Dardanelle	63,250.11	71,122.51	134,372.62
Datto	1,956.35	2,199.87	4,156.22
Decatur	17,694.65	19,897.05	37,591.70
Delaplaine	2,820.97	3,168.90	5,989.87
Delight	7,551.84	8,483.21	16,035.05
Dell	5,414.96	6,088.92	11,503.88
Denning	4,157.27	4,674.73	8,832.00
DeQueen	80,246.02	90,233.88	170,479.90
Dermott	82,639.09	92,924.77	175,563.86
Des Arc	35,111.58	39,381.03	74,492.61
Devalls Bluff	12,891.07	14,495.58	27,386.65
Dewitt	68,612.61	77,152.51	145,765.12
Diamond City	11,353.92	12,767.10	24,121.02
Diaz	23,528.83	26,457.34	49,986.17
Dierks	21,816.99	24,532.43	46,349.42
Dover	16,559.24	18,620.27	35,179.51
Dumas	106,394.95	119,637.46	226.032.41
Dyer	10,620.28	11,942.15	22,562.43
Dyess	7,790.51	8,760.17	16,550.68
Earle	61,443.43	69,079.79	130,513.22
East Camden	11,039.49	12,413.56	23,453.05
Edmondson	6,008.87	6,756.76	12,765.63
Egypt	2,393.04	2,690.88	5,083.92
Elaine	17,310.34	19,464.90	36,775.24
El Dorado	441,405.52	496,345.26	937,750.78
Elkins	10,276.53	13,218.83	23,495.36

CITIES	**1986-87**	**1987-88**	**TOTAL**
Elm Springs	13,645.62	15,379.41	29,025.03
Emerson	7,755.62	8,720.88	16,476.50
Emmet	8,297.12	9,329.80	17,626.92
England	55,651.70	62,578.39	118,230.09
Enola	3,248.95	3,653.35	6,902.30
Eudora	67,075.45	75,424.03	142,499.48
Eureka Springs	34,743.00	39,067.32	73,810.32
Evening Shade	6,934.60	7,797.76	14,732.36
Everton	2,340.65	2,631.97	4,972.62
Farmington	22,656.98	27,260.41	49,917.39
Fayetteville	695,581.71	778,615.82	1,474,197.53
Felsenthal	3,842.86	4,321.17	8,164.03
Fifty Six	2,742.42	3,083.76	5,826.18
Fisher	5,275.22	5,931.78	11,207.00
Flippin	18,783.22	21,099.78	39,883.00
Fordyce	90,394.67	101,645.71	192,040.38
Foreman	24,052.82	27,046.61	51,099.43
Forrest City	241,104.86	271,114.11	512,218.97
Fort Smith	1,251,132.21	1,406,854.95	2,657,987.16
Fouke	10,725.10	12,059.99	22,785.09
Fountain Hill	6,148.58	6,913.87	13,062.45
Fourche	890.85	1,001.73	1,892.58
Franklin	4,419.30	4,969.37	9,388.67
Friendship	2,847.22	3,201.57	6,048.79
Fulton	5,694.43	6,403.19	12,097.62
Garfield	3,266.44	3,673.02	6,939.46
Garland	11,528.59	12,963.50	24,492.09
Garner	3,772.99	4,242.58	8,015.57
Gassville	15,004.66	16,872.18	31,876.84
Gateway	1,310.06	1,473.13	2,783.19
Gentry	25,642.39	28,833.98	54,476.37
Georgetown	2,223.46	3,024.81	5,248.27
Gilbert	751.10	844.60	1,595.70
Gillett	16,192.45	18,207.82	34,400.27
Gillham	4,401.82	4,949.69	9,351.51
Gilmore	8,786.18	9,879.80	18,655.98
Glenwood	24,565.36	27,595.04	52,160.40
Goshen	7,297.65	10,665.45	17,963.10
Gosnell	65,590.73	73,754.51	139.345.24
Gould	29,188.30	32,821.25	62.009.55
Grady	10,428.15	11,726.07	22,154.22
Grannis	6,096.17	6,854.95	12,951.12
Gravette	21,275.51	23,923.56	45,199.07
Greenbrier	24,856.35	27,950.10	52,806.45
Green Forest	28,105.31	31,603.45	59,708.76
Greenland	11,098.67	14,868.75	25,967.42
Greenway	5,537.22	6,226.42	11,763.64
Greenwood	62,097.19	69,826.16	131,923.35
Greers Ferry	9,746.91	10,960.06	20,706.97
Griffithville	4,436.76	4,988.99	9,425.75
Grubbs	9,537.31	10,724.36	20,261.67
Guion	3,091.75	3,476.59	6,568.34
Gum Springs	4,454.46	5,008.64	9,463.10
Gurdon	47,284.72	53,170.04	100,454.76
Guy	3,650.74	4,105.12	7,755.86
Hackett	8,821.11	9,919.04	18,740.15
Hamburg	59,284.93	66,663.84	125,948.77
Hampton	28,419.75	31,957.02	60,376.77
Hardy	11,231.64	12,629.61	23,861.25
Harrell	5,275.22	5,931.78	11,207.00
Harrisburg	33,555.21	37,731.68	71,286.89
Harrison	167,112.26	187,911.95	355,024.21
Hartford	10,707.61	12,040.39	22,748.00
Hartman	9,030.73	10,154.74	19,185.47
Haskell	19,651.03	22,096.90	41,747.93
Hatfield	7,161.69	8,053.08	15,214.77
Havana	6,148.58	6,913.87	13,062.45
Haynes	6,270.85	7,051.35	13,322.20
Hazen	28,576.95	32,133.81	60,710.76
Heber Springs	85,890.03	95,399.63	181,289.66
Hector	7,842.95	8,819.10	16,662.05

CITIES	1986-87	1987-88	TOTAL
Helena	167,653.75	188,520.83	356,174.58
Hermitage	6,602.75	7,550.30	14,153.05
Hickory Ridge	8,349.50	9,388.73	17,738.23
Higden	1,449.81	1,630.28	3,080.09
Higginson	5,816.68	6,540.68	12,357.36
Highfill	1,607.03	1,807.04	3,414.07
Hindsville	1,187.78	1,335.65	2,523.43
Holly Grove	13,170.54	14,809.83	27,980.37
Hope	179,741.30	202,112.86	381,854.16
Horatio	17,275.41	19,425.62	36,701.03
Horseshoe Bend	33,345.61	38,461.18	71,806.79
Horseshoe Lake	4,541.59	5,106.84	9,648.43
Hot Springs	632,815.16	711,578.77	1,344,393.93
Houston	3,196.57	3,594.44	6,791.01
Hoxie	51,721.48	58,159.02	109,880.50
Hughes	33,520.27	37,692.39	71,212.66
Humnoke	7,744.57	8,699.70	16,444.27
Humphrey	15,231.71	17,127.53	32,359.24
Hunter	2,969.50	3,339.11	6,308.61
Huntington	11,563.52	13,002.76	24,566.28
Huntsville	24,349.78	27,380.50	51,730.28
Huttig	17,048.35	19,170.28	36,218.63
Imboden	11,546.08	12,983.15	24,529.23
Jacksonport	5,046.24	5,668.59	10,714.83
Jacksonville	511,904.62	575,619.06	1,087,523.68
Jasper	9,065.68	10,194.04	19,259.72
City Trea Jennette	.00	.00	.00
Jericho	1,137.67	3,849.75	4,987.42
Jerome	943.24	1,060.66	2,003.90
Johnson	9,382.65	13,788.49	23,171.14
Joiner	12,663.98	14,240.21	26,904.19
Jonesboro	550,752.50	619,302.17	1,170,054.67
Judsonia	35,371.84	39,774.40	75,146.24
Junction City	14,201.14	15,968.69	30,169.83
Keiser	16,803.78	18,895.30	35,699.08
Kensett	30,585.73	34,392.59	64,978.32
Keo	4,314.47	4,851.49	9,165.96
Kibler	13,939.10	15,674.05	29,613.15
Kingsland	8,803.67	9,899.40	18,703.07
Knobel	8,786.18	9,879.80	18,665.98
Knoxville	4,611.45	5,185.39	9,796.84
Lafe	3,755.51	4,222.95	7,978.46
La Grange	2,602.66	2,926.64	5,529.30
Lake City	32,175.27	36,179.96	68,355.23
Lake View	10,637.74	11,961.76	22,599.50
Lakeview (B)	8,943.42	10,056.52	18,999.94
Lake Village	53,939.88	60,653.51	114,593.39
Lamar	12,367.03	13,906.31	26,273.34
Lavaca	19,074.57	21,448.71	40,523.28
Leachville	32,873.96	36,965.62	69,839.58
Lead Hill	4,314.47	4,851.49	9,165.96
Leola	8,401.92	9,447.64	17,849.56
Lepanto	34,306.31	38,576.27	72,882.58
Leslie	8,751.26	9,840.47	18,591.73
Letona	4,035.01	4,537.22	8,572.23
Lewisville	25,782.13	28,991.12	54,773.25
Lexa	6,166.04	6,933.50	13,099.54
Lincoln	24,828.50	27,812.60	52,641.10
Little Flock	11,580.98	13,022.45	24,603.43
Little Rock	3,111,568.04	3,498,851.24	6,610,419.28
Lockesburg	10,759.99	12,099.26	22,859.25
London	15,004.66	16,872.18	31,876.84
Lonoke	72,106.12	81,080.85	153,186.97
Lonsdale	2,043.68	2,298.06	4,341.74
Louann	4,925.84	5,538.95	10,464.79
Lowell	18,830.05	21,173.72	40,003.77
Luxora	30,376.10	34,156.87	64,532.97
Lynn	6,026.32	6,776.39	12,802.71
Madison	21,624.88	24,316.37	45,941.25
Magazine	13,999.82	15,726.43	29,726.25
Magness	3,423.65	3,849.75	7,273.40

CITIES	1986-87	1987-88	TOTAL
Magnolia	208,021.28	233,912.75	441,934.03
Malvern	177,522.91	199,618.37	377,141.28
Mammoth Spring	20,227.45	22,745.04	42,972.49
Manila	44,594.71	50,145.22	94,739.93
Mansfield	17,467.56	19,641.69	37,109.25
Marianna	108,648.29	122,171.23	230,819.52
Marie	5,013.18	5,637.16	10,650.34
Marion	58,114.76	68,745.87	126,860.63
Marked Tree	55,913.70	62,873.01	118,786.71
Marmaduke	20,402.10	22,941.51	43,343.61
Marshall	27,860.79	31,328.49	59,189.28
Marvell	30,114.08	33,862.24	63,976.32
Maumelle	76,141.13	92,228.82	168,369.95
Mayflower	24,122.73	27,125.17	51,247.90
Maynard	6,655.16	7,483.50	14,138.66
McCaskill	1,519.69	1,708.83	3,228.52
McCrory	33,922.01	38,144.16	72,066.17
McDougal	4,174.75	4,694.33	8,869.08
McGehee	99,058.59	111,387.95	210,446.54
McNeil	12,663.98	14,240.21	26,904.19
McRae	11,196.72	12,590.30	23,787.02
Melbourne	28,280.00	31,799.89	60,079.89
Mena	90,027.85	101,233.20	191,261.05
Menifee	6,428.05	7,228.13	13,656.18
Midland	4,995.74	5,617.54	10,613.28
Mineral Springs	16,349.65	18,384.61	34,734.26
Minturn	2,952.01	3,319.43	6,271.44
Mitchellville	10,794.97	12,138.57	22,933.54
Monette	20,716.53	23,295.03	44,011.56
Monticello	157,173.20	176,735.82	333,909.02
Montrose	11,196.72	12,590.30	23,787.02
Moorefield	2,253.29	2,533.77	4,787.06
Moro	5,711.89	6,422.83	12,134.72
Morrilton	128,473.98	144,464.56	272,938.54
Morrison Bluff	1,205.28	1,355.28	2,560.56
Mountainburg	10,393.22	11,686.80	22,080.02
Mountain Home	140,893.44	158,429.82	299,323.26
Mountain Pine	18,655.35	20,977.32	39,632.67
Mountain View	37,502.89	42,170.70	79,673.59
Mount Ida	17,869.32	20,093.45	37,962.77
Mount Pleasant	7,650.80	8,603.04	16,253.84
Mount Vernon	2,742.42	3,083.76	5,826.18
Mulberry	25,223.16	28,362.60	53,585.76
Murfreesboro	32,891.43	36,985.28	69,876.71
Nashville	79,547.29	89,448.23	168,995.52
Newark	19,703.41	22,155.80	41,859.21
Newport	145,662.06	163,791.95	309,454.01
Nimmons	1,956.35	2,199.87	4,156.22
Norfork	6,969.59	7,837.04	14,806.63
Norman	9,415.02	10,586.88	20,001.90
Norphlet	13,205.47	14,849.10	28,054.57
Norristown	.00	.00	.00
North Little Rock	1,142,117.09	1,284,271.25	2,426,388.34
Norvell	.00	.00	.00
Oak Grove	4,628.89	5,205.04	9,833.93
Oak Grove Heights	8,489.24	9,545.86	18,035.10
Oakhaven	1,257.68	1,414.19	2,671.87
Oden	3,248.95	3,653.35	6,902.30
Ogden	5,834.18	6,560.30	12,394.48
Oil Trough	4,890.91	5,499.68	10,390.59
O'Kean	5,083.07	5,715.72	10,798.79
Okolona	3,493.51	3,928.33	7,421.84
Ola	19,581.15	22,018.34	41,599.49
Omaha	3,336.28	3,751.57	7,087.85
Opello	12,489.30	14,043.78	26,533.08
Osceola	155,129.49	174,437.76	329,567.25
Oxford	9,083.13	10,213.66	19,296.79
Ozan	1,938.89	2,180.24	4,119.13
Ozark	61,300.94	68,470.89	129,771.83
Palestine	17,048.35	19,170.28	36,218.63
Pangburn	11,755.68	13,218.83	24,974.51

CITIES	1986-87	1987-88	TOTAL
Paragould	266,345.52	299,496.32	565,841.84
Paris	69,713.10	78,389.96	148,103.06
Parkdale	8,227.23	9,251.26	17,478.49
Parkin	35,546.50	39,970.81	75,517.31
Patmos	1,537.14	1,728.46	3,265.60
Patterson	6,904.11	8,636.82	15,540.93
Peach Orchard	4,244.60	4,772.91	9,017.51
Pea Ridge	25,991.74	29,226.83	55,218.57
Perla	2,602.66	2,926.64	5,529.30
Perry	4,436.76	4,988.99	9,425.75
Perrytown	4,925.84	5,538.95	10,464.79
Perryville	18,480.69	20,780.86	39,261.55
Piggott	65,712.98	73,891.99	139,604.97
Pine Bluff	1,102,448.23	1,239,664.99	2,342,113.22
City Trea Pindall	.00	.00	.00
Pineville	2,847.22	3,201.57	6,048.79
Plainview	13,135.62	14,770.56	27,906.18
Pleasant Plains	4,663.81	5,244.34	9,908.15
Plumerville	13,712.02	15,418.71	29,130.73
Pocahontas	104,718.09	117,751.86	222,469.95
Pollard	5,205.34	5,853.22	11,058.56
Portia	8,384.44	9,428.00	17,812.44
Portland	12,244.79	13,768.83	26,013.62
Pottsville	15,720.83	17,677.51	33,398.34
Powhatan	855.92	962.46	1,818.38
Poyen	5,746.83	6,462.11	12,208.94
Prairie Grove	29,974.94	35,138.95	65,113.89
Prattsville	5,537.22	6,226.42	11,763.64
Prescott	71,669.45	80,589.80	152,259.25
Pruitt	.00	.00	.00
Pyatt	3,790.48	4,262.27	8,052.75
Quitman	9,711.97	10,920.74	20,632.71
Ratcliff	3,441.11	3,869.42	7,310.53
Ravenden	5,904.03	6,638.88	12,542.91
Ravenden Springs	4,017.55	4,517.57	8,535.12
Reader	2,218.38	2,494.50	4,712.88
Rector	40,930.61	45,978.60	86,909.21
Redfield	13,013.34	14,633.04	27,646.38
Reed	6,899.69	7,758.48	14,658.17
Reyno	9,100.60	10,233.33	19,333.93
Rison	23,144.51	26,025.22	49,169.73
Rockport	9,048.18	10,174.39	19,222.57
Roe	2,375.60	2,671.28	5,046.88
Rogers	345,980.16	389,042.77	735,022.93
Rondo	5,782.17	6,495.26	12,277.43
Rose Bud	3,528.45	3,967.65	7,496.10
Rosston	4,786.10	5,381.83	10,167.93
Rudy	1,379.95	1,551.71	2,931.66
Russell	4,052.50	4,556.85	8,609.35
Russellville	308,302.61	346,675.62	654,978.23
St. Charles	3,476.05	3,908.68	7,384.73
St. Francis	4,646.39	5,224.68	9,871.07
St. Paul	3,458.60	3,889.06	7,347.66
Salem	24,950.83	28,028.07	52,978.90
Salesville	7,091.84	7,974.49	15,066.33
Scranton	4,262.08	4,792.57	9,054.65
Searcy	245,960.87	276,574.52	522,535.39
Sedgwick	3,580.85	4,026.53	7,607.38
Shannon Hills	28,262.54	31,780.24	60,042.78
Sheridan	53,136.35	59,749.98	112,886.33
Sherrill	2,812.26	3,162.31	5,974.57
Sherwood	208,615.21	260,455.61	469,070.82
Shirley	6,183.53	6,953.14	13,136.67
Sidney	4,716.21	5,303.28	10,019.49
Siloam Springs	138,692.49	155,954.94	294,647.43
Smackover	42,847.92	48,181.02	91,028.94
Smithville	1,973.85	2,219.53	4,193.38
South Lead Hill	1,484.74	1,669.53	3,154.27
Sparkman	10,864.83	12,217.11	23,081.94
Springdale	413,388.23	501,962.76	915,350.99
Stamps	49,939.79	56,155.55	106,095.34
Star City	36,088.01	40,579.72	76,667.73

CITIES	1986-87	1987-88	TOTAL
Stephens	23,860.70	26,830.55	50,691.25
Strawberry	4,890.91	5,499.68	10,390.59
Strong	13,712.02	15,418.71	29,130.73
Stuttgart	191,846.32	215,724.57	407,570.89
Subiaco	12,995.88	14,613.41	27,609.29
Success	3,895.25	4,380.11	8,275.36
Sulphur Rock	6,501.53	7,542.40	14,043.93
Sulphur Springs	8,663.91	9,742.30	18,406.21
Summit	8,838.58	9,938.69	18,777.27
Sunset	10,166.14	11,431.45	21,597.59
Swifton	15,004.66	16,872.18	31,876.84
Taylor	11,511.71	12,931.49	24,443.20
Texarkana	380,426.22	427,776.14	808,202.36
Thornton	12,419.45	13,965.23	26,384.68
Tillar	4,890.91	5,499.68	10,390.59
Tinsman	1,956.35	2,199.87	4,156.22
Tollette	7,109.30	7,994.18	15,103.48
Tontitown	10,652.50	11,058.26	21,710.76
Traskwood	8,017.59	9,015.55	17,033.14
Trumann	111,705.10	125,608.58	237,313.68
Tuckerman	36,297.61	40,815.42	77,113.03
Tull	4,908.40	5,519.30	10,427.70
Tupelo	4,331.95	4,871.15	9,203.10
Turrell	18,183.74	20,446.97	38,630.71
Tyronza	13,572.31	15,261.57	28,833.88
Ulm	3,510.97	3,947.96	7,458.93
Valley Springs	3,318.83	3,731.93	7,050.76
Van Buren	220,440.72	247,877.97	468,318.69
Vandervoort	1,711.81	1,924.90	3,636.71
Victoria	3,056.84	3,437.27	6,494.11
Vilonia	12,856.14	14,456.27	27,312.41
Viola	6,323.27	7,110.29	13,433.56
Wabbaseka	7,476.11	8,406.65	15,882.76
Waldenburg	2,165.99	2,435.53	4,601.52
Waldo	29,432.85	33,096.22	62,529.07
Waldron	46,149.31	51,893.32	98,042.63
Walnut Ridge	72,749.94	81,722.24	154,472.18
Ward	17,099.32	18,856.01	35,955.33
Warren	133,214.61	150,180.28	283,394.89
Washington	4,628.89	5,205.04	9,833.93
Watson	7,563.46	8,504.86	16,068.32
Weiner	13,100.69	14,731.25	27,831.94
Weldon	2,812.26	3,162.31	5,974.57
Western Grove	6,602.75	7,424.59	14,027.34
West Fork	26,749.08	31,033.86	57,782.94
West Helena	198,553.86	223,266.99	421,820.85
West Memphis	491,502.51	552,677.58	1,044,180.09
West Point	3,947.68	4,439.01	8,386.69
Wheatley	9,135.54	10,272.59	19,408.13
Whelen Springs	2,724.93	3,064.09	5,789.02
White Hall	49,904.84	59,955.84	109,860.68
Wickes	8,104.95	9,113.75	17,218.70
Widener	5,519.74	6,206.76	11,726.50
Wiederkehr Village	1,240.19	1,394.53	2,634.72
Williford	2,952.01	3,319.43	6,271.44
Willisville	3,650.74	4,105.12	7,755.86
Wilmar	13,048.29	14,672.32	27,720.61
Wilmot	21,432.70	24,100.34	45,533.04
Wilson	19,476.34	22,519.21	41,995.55
Wilton	8,646.43	9,722.60	18,369.03
Winchester	4,873.45	5,480.04	10,353.49
Winslow	5,690.96	6,363.91	12,054.87
Winthrop	4,157.27	4,674.73	8,832.00
Wooster	6,952.11	7,817.38	14,769.49
Wrightsville	24,611.81	27,675.14	52,286.95
Wynne	144,629.90	165,893.62	310,523.52
Yellville	18,236.15	20,505.91	38,742.06
Zinc	1,974.26	2,219.57	4,193.83
TOTALS	$ 24,834,457.58	$ 28,019,390.39	$ 52,853,847.97

MUNICIPAL AID FUND FOR BIENNIAL PERIOD JULY 1, 1986 TO JUNE 30, 1988
STREET FUND

CITIES	1986-87	1987-88	TOTAL
Adona	$ 6,978.15	$ 6,819.49	$ 13,797.64
Alexander	6,357.69	6,611.95	12,969.64
Alicia	7,463.58	7,293.89	14,757.47
Allport	8,950.22	8,746.73	17,696.95
Alma	91,292.22	89,216.65	180,508.87
Almyra	8,919.89	8,717.09	17,636.98
Alpena	10,436.85	10,199.57	20,636.42
Altheimer	37,348.20	36,499.09	73,847.29
Altus	13,379.82	13,075.62	26,455.44
Amagon	3,822.82	3,735.89	7,558.71
Amity	26,061.82	25,469.29	51,531.11
Antoine	5,885.91	5,752.10	11,638.01
Arkadelphia	308,524.63	301,510.19	610,034.82
Arkansas City	20,266.93	19,806.18	40,073.11
Ashdown	159,131.84	155,513.91	314,645.75
Ashflat	18,709.48	19,094.56	37,804.04
Atkins	91,079.85	89,009.09	180,088.94
Aubrey	8,100.70	7,916.53	16,017.23
Augusta	106,067.65	103,656.16	209,723.81
Austin	8,161.38	7,975.84	16,137.22
Avoca	7,766.96	7,590.38	15,357.34
Bald Knob	83,616.27	81,715.23	165,331.50
Banks	6,553.38	6,404.38	12,957.76
Barling	114,805.51	112,195.34	227,000.85
Bassett	7,372.56	7,204.93	14,577.49
Batesville	268,203.15	262,105.41	530,308.56
Bauxite	13,137.10	12,838.44	25,975.54
Bay	48,695.26	47,588.15	96,283.41
Bearden	36,134.60	35,313.07	71,447.67
Beaver	2,457.51	2,401.63	4,859.14
Beebe	109,192.66	106,710.10	215,902.76
Beedeville	5,552.16	5,425.92	10,978.08
Bellefonte	11,923.51	11,652.43	23,575.94
Belleville	17,323.98	16,930.11	34,254.09
Ben Lomond	4,702.65	4,595.75	9,298.40
Benton	537,528.85	525,307.86	1,062,836.71
Bentonville	300,970.06	294,127.34	595,097.40
Bergman	9,708.70	9,487.98	19,196.68
Berryville	89,987.61	87,941.70	177,929.31
Bethel Heights	8,980.55	8,776.37	17,756.92
Bigelow	11,316.71	11,059.42	22,376.13
Big Flat	4,550.98	4,447.51	8,998.49
Biggers	11,013.32	10,762.92	21,776.24
Birdsong	4,429.59	4,328.88	8,758.47
Biscoe	14,745.11	14,409.86	29,154.97
Black Oak	9,374.98	9,161.83	18,536.81
Black Rock	25,728.08	25,143.13	50,871.21
Black Springs	2,791.25	2,727.79	5,519.04
Blevins	9,526.65	9,310.09	18,836.74
Blue Eye, Ark	1,304.62	1,274.93	2,579.55
Blue Mountain	3,398.05	3,320.80	6,718.85
Bluff City	8,859.20	8,657.77	17,516.97
Blytheville	723,420.32	706,973.00	1,430,393.32
Bodcaw	5,976.93	5,841.04	11,817.97
Bonanza	16,777.87	16,396.42	33,174.29
Bono	29,338.53	28,671.49	58,010.02
Booneville	112,803.08	110,238.44	223,041.52
Bradford	28,822.73	28,167.44	56,990.17
Bradley	23,968.40	23,423.45	47,391.85
Branch	10,709.90	10,466.43	21,176.33
Brinkley	148,937.71	145,551.51	294,489.22
Brookland	26,547.24	25,943.69	52,490.93
Bryant	117,323.71	114,656.30	231,980.01

CITIES	1986-87	1987-88	TOTAL
Buckner	13,228.12	12,927.36	26,155.48
Bull Shoals	46,055.70	45,008.60	91,064.30
Burdette	9,951.44	9,725.17	19,676.61
Cabot	187,135.41	182,880.79	370,016.20
Caddo Valley	11,771.82	11,504.18	23,276.00
Caldwell	10,042.45	9,814.13	19,856.58
Cale	3,337.37	3,261.49	6,598.86
Calico Rock	31,735.35	31,013.86	62,749.21
Calion	19,356.72	18,916.65	38,273.37
Camden	465,896.77	455,304.37	921,201.14
Cammack Village	27,912.54	27,277.94	55,190.48
Campbell Station	9,010.89	8,806.04	17,816.93
Caraway	35,345.78	34,542.15	69,887.93
Carlisle	77,882.07	76,111.38	153,993.45
Carthage	15,232.96	4,841.17	20,074.13
Casa	5,430.79	5,307.34	10,738.13
Cash	8,646.83	8,450.23	17,097.06
Caulksville	7,099.49	6,938.07	14,037.56
Cave City	49,575.09	48,448.00	98,023.09
Cave Springs	13,015.74	12,719.82	25,735.56
Centerton	12,894.40	12,601.21	25,495.61
Central City	10,285.17	10,051.33	20,336.50
Charleston	53,033.83	51,828.09	104,861.92
Cherry Valley	22,117.65	21,614.80	43,732.45
Chester	4,217.22	4,121.34	8,338.56
Chidester	10,376.17	10,140.26	20,516.43
Clarendon	71,632.07	70,003.50	141,635.57
Clarksville	158,889.11	155,276.71	314,165.82
Clinton	63,106.62	61,671.86	124,778.48
Coal Hill	29,763.26	29,086.58	58,849.84
College City	13,106.76	12,808.78	25,915.54
Colt	11,468.42	11,207.69	22,676.11
Concord	8,555.80	8,361.29	16,917.09
Conway	700,028.38	684,112.89	1,384,141.27
Corning	110,739,99	108,222.26	218,962.25
Cotter	27,912.54	27,277.94	55,190.48
Cotton Plant	40,139.45	39,226.85	79,366.30
Cove	11,862.82	11,593.11	23,455.93
Coy	5,552.16	5,425.92	10,978.08
Crawfordsville	20,782.71	20,310.21	41,092.92
Crossett	203,458.15	198,832.46	402,290.61
Cushman	16,868.89	16,485.35	33,354.24
Daisy	5,370.13	5,248.03	10,618.16
Damascus	9,314.29	9,102.52	18,416.81
Danville	51,516.84	50,345.59	101,862.43
Dardanelle	109,860.12	107,362.41	217,222.53
Datto	3,398.05	3,320.80	6,718.85
Decatur	30,734.14	30,035.37	60,769.51
Delaplaine	4,884.69	4,773.65	9,658.34
Delight	13,076.43	12,779.14	25,855.57
Dell	9,405.32	9,191.48	18,596.80
Denning	7,220.86	7,056.67	14,277.53
DeQueen	139,380.69	136,211.80	275,592.49
Dermott	143,537.22	140,273.82	283,811.04
Des Arc	60,709.79	59,329.51	120,039.30
DeValls Bluff	22,390.71	21,881.66	44,272.37
DeWitt	119,174.43	116,464.94	235,639.37
Diamond City	19,720.82	19,272.44	38,993.26
Diaz	40,867.62	39,938.45	80,806.07
Dierks	37,894.33	37,032.77	74,927.10
Dover	28,762.05	28,108.14	56,870.19
Dumas	184,799.26	180,597.75	365,397.01
Dyer	18,446.56	18,027.14	36,473.70
Dyess	13,531.52	13,223.88	26,755.40
Earle	106,704.78	104,278.82	210,983.60
East Camden	19,174.70	18,738.76	37,913.46
Edmondson	10,436.85	10,199.57	20,636.42
Egypt	4,156.52	4,062.04	8,218.56
Elaine	30,066.67	29,383.10	59,449.77
El Dorado	766,684.78	749,253.81	1,515,938.59
Elkins	17,861.15	19,954.41	37,815.56

CITIES	1986-87	1987-88	TOTAL
Elm Springs	23,701.59	23,215.90	46,917.49
Emerson	13,470.83	13,164.55	26,635.38
Emmet	14,411.36	14,083.71	28,495.07
England	96,662.35	94,464.68	191,127.03
Enola	5,643.19	5,514.89	11,158.08
Eudora	116,504.52	113,855.75	230,360.27
Eureka Springs	60,345.72	58,973.71	119,319.43
Evening Shade	12,044.87	11,771.03	23,815.90
Everton	4,065.52	3,973.09	8,038.61
Farmington	39,245.37	41,065.16	80,310.53
Fayetteville	1,202,696.92	1,175,353.00	2,378,049.92
Felsenthal	6,674.74	6,522.98	13,197.72
Fifth Six	4,763.35	4,655.03	9,418.38
Fisher	9,162.59	8,954.28	18,116.87
Flippin	32,524.19	31,784.74	64,308.93
Fordyce	157,008.04	153,438.42	310,446.46
Foreman	41,777.80	40,827.97	82,605.77
Forrest City	418,779.18	409,258.02	828,037.20
Fort Smith	2,173,112.89	2,123,706.10	4,296,818.99
Fouke	18,628.58	18,205.04	36,833.62
Fountain Hill	10,679.58	10,436.78	21,116.36
Fourche	1,547.30	1,512.15	3,059.45
Franklin	7,675.95	7,501.42	15,177.37
Friendship	4,945.38	4,832.94	9,778.32
Fulton	9,890.74	9,665.89	19,556.63
Garfield	5,673.53	5,544.55	11,218.08
Garland	20,024.21	19,568.95	39,593.16
Garner	6,553.38	6,404.38	12,957.76
Gassville	26,061.82	25,469.29	51,531.11
Gateway	2,275.46	2,223.74	4,499.20
Gentry	44,538.71	43,526.13	88,064.84
Georgetown	3,608.05	4,566.08	8,174.13
Gilbert	1,304.62	1,274.93	2,579.55
Gillett	28,124.94	27,485.49	55,610.43
Gillham	7,645.61	7,471.78	15,117.39
Gilmore	15,260.88	14,913.91	30,174.79
Glenwood	42,536.29	41,569.20	84,105.49
Goshen	12,692.67	16,099.91	28,792.58
Gosnell	113,925.65	111,335.49	225,261.14
Gould	50,697.67	49,545.03	100,242.70
Grady	18,112.81	17,701.01	35,813.82
Grannis	10,588.57	10,347.82	20,936.39
Gravette	36,953.80	36,113.63	73,067.43
Greenbrier	43,173.42	42,191.86	85,365.28
Green Forest	48,816.63	47,706.74	96,523.37
Greenland	19,294.22	22,445.01	41,739.23
Greenway	9,617.68	9,399.03	19,016.71
Greenwood	107,857.69	105,405.51	213,263.20
Greers Ferry	16,929.56	16,544.65	33,474.21
Griffithville	7,706.29	7,531.07	15,237.36
Grubbs	16,565.49	16,188.88	32,754.37
Guion	5,370.13	5,248.03	10,618.16
Gum Springs	7,736.63	7,560.72	15,297.35
Gurdon	82,129.64	80,262.38	162,392.02
Guy	6,341.00	6,196.82	12,537.82
Hackett	15,321.58	14,973.23	30,294.81
Hamburg	102,973.03	100,631.88	203,604.91
Hampton	49,362.74	48,240.44	97,603.18
Hardy	19,508.44	19,064.90	38,573.34
Harrell	9,162.59	8,954.28	18,116.87
Harrisburg	58,282.61	56,957.51	115,240.12
Harrison	290,260.10	283,660.91	573,921.01
Hartford	18,598.25	18,175.41	36,773.66
Hartman	15,685.65	15,329.02	31,014.67
Haskell	34,132.20	33,356.19	67,488.39
Hatfield	12,439.28	12,156.48	24,595.76
Havana	10,679.58	10,436.78	21,116.36
Haynes	10,891.95	10,644.35	21,536.30
Hazen	49,635.77	48,507.27	98,143.04
Heber Springs	149,181.42	144,009.73	293,191.15
Hector	13,622.54	13,312.80	26,935.34

CITIES	1986-87	1987-88	TOTAL
Helena	291,200.64	284,580.07	575,780.71
Hermitage	11,468.42	11,485.63	22,954.05
Hickory Ridge	14,502.37	14,172.66	28,675.03
Higden	2,518.20	2,460.94	4,979.14
Higginson	10,103.12	9,873.43	19,976.55
Highfill	2,791.25	2,727.79	5,519.04
Hindsville	2,063.11	2,016.16	4,079.27
Holly Grove	22,876.17	22,356.06	45,232.23
Hope	312,195.73	305,097.82	617,293.55
Horatio	30,005.97	29,323.80	59,329.77
Horseshoe Bend	57,918.54	58,406.25	116,324.79
Horseshoe Lake	7,888.32	7,708.98	15,597.30
Hot Springs	1,099,147.43	1,074,157.77	2,173,305.20
Houston	5,552.16	5,425.92	10,978.08
Hoxie	89,835.90	87,793.46	177,629.36
Hughes	58,221.91	56,898.22	115,120.13
Humnoke	13,410.16	13,105.27	26,515.43
Humphrey	26,456.22	25,854.74	52,310.96
Hunter	5,157.74	5,040.49	10,198.23
Huntington	20,084.91	19,628.27	39,713.18
Huntsville	42,293.57	41,332.01	83,625.58
Huttig	29,611.58	28,938.33	58,549.91
Imboden	20,054.55	19,598.61	39,653.16
Jacksonport	8,737.83	8,539.19	17,277.02
Jacksonville	889,135.88	868,920.94	1,758,056.82
Jasper	15,746.30	15,388.31	31,134.61
City Trea Jennette	.00	366.99	366.99
Jericho	2,015.36	5,811.38	7,826.74
Jerome	1,638.34	1,601.11	3,239.45
Johnson	16,319.57	20,814.26	37,133.83
Joiner	21,996.29	21,496.21	43,492.50
Jonesboro	956,611.40	934,862.41	1,891,473.81
Judsonia	61,437.94	60,041.12	121,479.06
Junction City	24,666.19	24,105.38	48,771.57
Keiser	29,186.82	28,523.24	57,710.06
Kensett	53,124.85	51,917.04	105,041.89
Keo	7,493.91	7,323.52	14,817.43
Kibler	24,211.10	23,660.64	47,871.74
Kingsland	15,291.22	14,943.56	30,234.78
Knobel	15,260.88	14,913.91	30,174.79
Knoxville	8,009.69	7,827.59	15,837.28
Lafe	6,523.05	6,374.73	12,897.78
La Grange	4,520.62	4,417.86	8,938.48
Lake City	55,885.76	54,615.18	110,500.94
Lake View	18,476.89	18,056.80	36,533.69
Lakeview (B)	15,533.94	15,180.78	30,714.72
Lake Village	93,689.07	91,559.01	185,248.08
Lamar	21,480.52	20,992.15	42,472.67
Lavaca	33,130.98	32,377.73	65,508.71
Leachville	57,099.36	55,801.16	112,900.52
Lead Hill	7,493.91	7,323.52	14,817.43
Leola	14,593.41	14,261.62	28,855.03
Lepanto	59,587.20	58,232.47	117,819.67
Leslie	15,200.20	14,854.61	30,054.81
Letona	7,008.46	6,849.14	13,857.60
Lewisville	44,781.43	43,763.30	88,544.73
Lexa	10,709.90	10,466.43	21,176.33
Lincoln	43,124.29	41,984.31	85,108.60
Little Flock	20,115.25	19,657.92	39,773.17
Little Rock	5,404,535.97	5,281,661.17	10,686,197.14
Lockesburg	18,689.27	18,264.36	36,953.63
London	26,061.82	25,469.29	51,531.11
Lonoke	125,242.38	122,394.92	247,637.30
Lonsdale	3,549.74	3,469.04	7,018.78
Louann	8,555.80	8,361.29	16,917.09
Lowell	32,706.23	31,962.63	64,668.86
Luxora	52,760.77	51,561.23	104,322.00
Lynn	10,467.20	10,229.23	20,696.43
Madison	37,560.58	36,706.63	74,267.21
Magazine	24,241.44	23,690.28	47,931.72
Magness	5,946.58	5,811.38	11,757.96

CITIES	1986-87	1987-88	TOTAL
Magnolia	361,315.75	353,101.06	714,416.81
Malvern	308,342.60	301,332.27	609,674.87
Mammoth Spring	35,133.40	34,334.61	69,468.01
Manila	77,457.30	75,696.26	153,153.56
Mansfield	30,339.71	29,649.92	59,989.63
Marianna	188,713.06	184,422.60	373,135.66
Marie	8,707.49	8,509.53	17,217.02
Marion	100,182.62	103,774.75	203,957.37
Marked Tree	97,117.46	94,909.44	192,026.90
Marmaduke	35,436.80	34,631.12	70,067.92
Marshall	48,391.84	47,291.65	95,683.49
Marvell	52,305.68	51,116.50	103,422.18
Maumelle	132,250.84	142,876.15	275,126.99
Mayflower	41,899.14	40,946.54	82,845.68
Maynard	11,559.44	11,296.62	22,856.06
McCaskill	2,639.55	2,579.52	5,219.07
McCrory	58,919.74	57,580.17	116,499.91
McDougal	7,251.19	7,086.34	14,337.53
McGehee	172,056.57	168,144.79	340,201.36
McNeil	21,996.29	21,496.21	43,492.50
McRae	19,447.75	19,005.62	38,453.37
Melbourne	49,120.01	48,003.25	97,123.26
Mena	156,370.93	152,815.75	309,186.68
Menifee	11,165.00	10,911.16	22,076.16
Midland	8,677.18	8,479.88	17,157.06
Mineral Springs	28,397.98	27,752.36	56,150.34
Minturn	5,127.42	5,010.85	10,138.27
Mitchellville	18,749.94	18,323.67	37,073.61
Monette	35,982.90	35,164.85	71,147.75
Monticello	272,996.81	266,790.09	539,786.90
Montrose	19,447.75	19,005.62	38,453.37
Moorefield	3,913.83	3,824.85	7,738.68
Moro	9,921.10	9,695.52	19,616.62
Morrilton	223,148.65	218,075.26	441,223.91
Morrison Bluff	2,093.44	2,045.85	4,139.29
Mountainburg	18,052.14	17,641.69	35,693.83
Mountain Home	244,720.20	239,156.35	483,876.55
Mountain Pine	32,402.84	31,666.13	64,068.97
Mountain View	65,139.38	63,658.41	128,797.79
Mount Ida	31,037.54	30,331.88	61,369.42
Mount Pleasant	13,288.79	12,986.67	26,275.46
Mount Vernon	4,763.35	4,655.03	9,418.38
Mulberry	43,810,56	42,814.50	86,625.06
Murfreesboro	57,129.69	55,830.83	112,960.52
Nashville	138,167.08	135,025.78	273,192.86
Newark	34,223.20	33,445.13	67,668.33
Newport	253,002.96	247,250.79	500,253.75
Nimmons	3,398.05	3,320.80	6,718.85
Norfork	12,105.54	11,830.33	23,935.87
Norman	16,353.11	15,981.30	32,334.41
Norphlet	22,936.84	22,415.35	45,352.19
Norristown	.00	.00	.00
North Little Rock	1,983,762.69	1,938,660.88	3,922.423.57
Norvell	.00	.00	.00
Oak Grove	8,040.03	7,857.25	15,897.28
Oak Grove Heights	14,745.11	14,409.86	29,154.97
Oakhaven	2,184.46	2,134.79	4,319.25
Oden	5,643.19	5,514.89	11,158.08
Ogden	10,133.48	9,903.07	20,036.55
Oil Trough	8,495.15	8,301.98	16,797.13
O'Kean	8,828.86	8,628.13	17,456.99
Okolona	6,067.95	5,929.99	11,997.94
Ola	34,010.84	33,237.57	67,248.41
Omaha	5,794.87	5,663.14	11,458.01
Opello	21,692.90	21,199.70	42,892.60
Osceola	269,447.06	263,321.05	532,768.11
Oxford	15,776.66	15,417.97	31,194.63
Ozan	3,367.71	3,291.12	6,658.83
Ozark	106,697.24	103,359.67	210,056.91
Palestine	29,611.58	28,938.33	58,549.91
Pangburn	20,418.62	19,954.41	40,373.03
Paragould	462,620.09	452,102.19	914,722.28

CITIES	1986-87	1987-88	TOTAL
Paris	121,085.84	118,332.89	239,418.73
Parkdale	14,290.01	13,965.12	28,255.13
Parkin	61,741.33	60,337.62	122,078.95
Patmos	2,669.90	2,609.19	5,279.09
Patterson	13,783.69	14,695.58	28,479.27
Peach Orchard	7,372.56	7,204.93	14,577.49
Pea Ridge	45,145.51	44,119.11	89,264.62
Perla	4,520.62	4,417.86	8,938.48
Perry	7,706.29	7,531.07	15,237.36
Perrytown	8,555.80	8,361.29	16,917.09
Perryville	32,099.40	31,369.64	63,469.04
Piggott	114,138.03	111,543.06	225,681.09
Pine Bluff	1,914,861.17	1,871,325.89	3,786,187.06
City Trea Pindall	.00	437.15	437.15
Pineville	4,945.38	4,832.94	9,778.32
Plainview	22,815.46	22,296.76	45,112.22
Pleasant Plains	8,100.70	7,916.53	16,017.23
Plumerville	23,816.69	23,275.21	47,091.90
Pocahontas	181,886.63	177,751.36	359,637.99
Pollard	9,041.22	8,835.67	17,876.89
Portia	14,563.07	14,231.97	28,795.04
Portland	21,268.14	20,784.61	42,052.75
Pottsville	27,305.74	26,684.94	53,990.68
Powhatan	1,486.65	1,452.84	2,939.49
Poyen	9,981.77	9,754.82	19,736.59
Prairie Grove	52,074.00	53,043.75	105,117.75
Prattsville	9,617.68	9,399.03	19,016.71
Prescott	124,483.86	121,653.67	246,137.53
Pruitt	.00	.00	.00
Pyatt	6,583.71	6,434.05	13,017.76
Quitman	16,868.89	16,485.35	33,354.24
Ratcliff	5,976.93	5,841.04	11,817.97
Ravenden	10,254.82	10,021.67	20,276.49
Ravenden Springs	6,978.15	6,819.49	13,797.64
Reader	3,853.15	3,765.55	7,618.70
Rector	70,873.58	69,262.25	140,135.83
Redfield	22,603.10	22,089.21	44,692.31
Reed	11,984.18	11,711.73	23,695.91
Reyno	15,806.99	15,447.62	31,254.61
Rison	40,200.12	39,286.17	79,486.29
Rockport	15,715.97	15,358.67	31,074.64
Roe	4,126.19	4,032.41	8,158.60
Rogers	600,938.87	587,276.23	1,188,215.10
Rondo	10,012.11	9,784.47	19,796.58
Rose Bud	6,128.62	5,989.28	12,117.90
Rosston	8,313.10	8,124.07	16,437.17
Rudy	2,396.84	2,342.35	4,739.19
Russell	7,038.81	6,878.80	13,917.61
Russellville	535,496.10	523,321.31	1,058,817.41
St. Charles	6,037.61	5,900.34	11,937.95
St. Francis	8,070.36	7,886.88	15,957.24
St. Paul	6,007.27	5,870.69	11,877.96
Salem	43,203.75	42,221.50	85,425.25
Salesville	12,317.94	12,037.87	24,355.81
Scranton	7,402.90	7,234.59	14,637.49
Searcy	427,213.62	417,500.71	844,714.33
Sedgwick	6,219.65	6,078.24	12,297.89
Shannon Hills	49,089.67	47,973.58	97,063.25
Sheridan	92,293.43	90,195.11	182,488.54
Sherrill	4,884.69	4,773.65	9,658.34
Sherwood	362,347.29	402,378.33	764,725.62
Shirley	10,740.26	10,496.07	21,236.33
Sidney	8,191.72	8,005.49	16,197.21
Siloam Springs	240,897.39	235,420.47	476,317.86
Smackover	74,423.33	72,731.27	147,154.60
Smithville	3,428.39	3,350.44	6,778.83
South Lead Hill	2,578.89	2,520.23	5,099.12
Sparkman	18,871.32	18,442.26	37,313.58
Springdale	718,281.37	757,733.68	1,476,015.05
Stamps	86,741.27	84,769.16	171,510.43
Star City	62,681.85	61,256.75	123,938.60
Stephens	41,444.06	40,501.79	81,945.85

CITIES	1986-87	1987-88	TOTAL
Strawberry	8,495.15	8,301.98	16,797.13
Strong	23,816.69	23,275.21	47,091.90
Stuttgart	333,221.16	325,645.23	658,866.39
Subiaco	22,572.75	22,059.54	44,632.29
Success	6,765.76	6,611.95	13,377.71
Sulphur Rock	11,180.52	11,385.58	22,566.10
Sulphur Springs	15,048.50	14,706.37	29,754.87
Summit	15,351.91	15,002.86	30,354.77
Sunset	17,657.72	17,256.25	34,913.97
Swifton	26,061.82	25,469.29	51,531.11
Taylor	19,933.19	19,480.01	39,413.20
Texarkana	660,768.81	645,745.89	1,306,514.70
Thornton	21,571.54	21,081.11	42,652.65
Tillar	8,495.15	8,301.98	16,797.13
Tinsman	3,398.05	3,320.80	6,718.85
Tollette	12,348.26	12,067.54	24,415.80
Tontitown	18,496.03	16,692.92	35,188.95
Traskwood	13,925.93	13,609.33	27,535.26
Trumann	194,022.52	189,611.32	383,633.84
Tuckerman	63,045.94	61,612.56	124,658.50
Tull	8,525.47	8,331.63	16,857.10
Tupelo	7,524.26	7,353.16	14,877.42
Turrell	31,583.65	30,865.57	62,449.22
Tyronza	23,573.95	23,038.02	46,611.97
Ulm	6,098.28	5,959.63	12,057.91
Valley Springs	5,764.55	5,633.48	11,398.03
Van Buren	382,887.30	374,182.14	757,069.44
Vandervoort	2,973.27	2,905.70	5,878.97
Victoria	5,309.45	5,188.75	10,498.20
Vilonia	22,330.06	21,822.35	44,152.41
Viola	10,982.96	10,733.27	21,716.23
Wabbaseka	12,985.40	12,690.19	25,675.59
Waldenburg	3,762.13	3,676.60	7,438.73
Waldo	51,122.44	49,960.14	101,082.58
Waldron	80,157.55	78,335.13	158,492.68
Walnut Ridge	125,970.52	123,106.51	249,077.03
Ward	29,697.48	28,463.93	58,161.41
Warren	231,977.52	226,703.38	458,680.90
Washington	8,040.03	7,857.25	15,897.28
Watson	13,137.10	12,838.44	25,975.54
Weiner	22,754.80	22,237.45	44,992.25
Weldon	4,884.69	4,773.65	9,658.34
Western Grove	11,468.42	11,207.69	22,676.11
West Fork	46,467.56	46,846.89	93,314.45
West Helena	344,871.62	337,030.79	681,902.41
West Memphis	853,699.08	834,289.82	1,687,988.90
West Point	6,856.78	6,700.88	13,557.66
Wheatley	15,867.69	15,506.91	31,374.60
Whelen Springs	4,732.99	4,625.39	9,358.38
White Hall	86,680.58	90,972.69	177,653.27
Wickes	14,077.63	13,757.56	27,835.19
Widener	9,587.35	9,369.37	18,956.72
Wiederkehr Village	2,154.11	2,105.16	4,259.27
Williford	5,127.42	5,010.85	10,138.27
Willisville	6,341.00	6,196.82	12,537.82
Wilmar	22,663.78	22,148.49	44,812.27
Wilmot	37,226.84	36,380.46	73,607.30
Wilson	33,828.79	33,998.98	67,827.77
Wilton	15,018.16	14,676.72	29,694.88
Winchester	8,464.78	8,272.32	16,737.10
Winslow	9,884.48	9,606.57	19,491.05
Winthrop	7,220.86	7,056.67	14,277.53
Wooster	12,075.19	11,800.69	23,875.88
Wrightsville	42,748.68	41,776.75	84,525.43
Wynne	250,138.96	250,423.33	500,562.29
Yellville	31,674.66	30,954.54	62,629.20
Zinc	3,428.41	3,350.16	6,778.57
TOTALS	$ 43,125,933.13	$ 42,298,947.70	$ 85,424,880.83